Payments Payments	equal to or great	er than £500 i	ncluding VAT from 01-February -2016 and 29-February - 2016			
	T					
Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1619929	03/02/2016		D3512	Hired or Contracted services	VAI
1 CALL BUSINESS SOLUTIONS LTD	1620837	09/02/2016		D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1619929	03/02/2016		D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016		D2130	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016		D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016		D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1622291	12/02/2016		D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1622862	16/02/2016		D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1622862	16/02/2016		D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1622862	16/02/2016	3067.82 TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016	657.22 TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1623133	17/02/2016	3105.90 TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1619929	03/02/2016	3185.07 TRANSFORMATION & RESOURCES	L3970	Hired or Contracted services	
365 SUPPORT LIMITED	1626184	29/02/2016	1590.52 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
5 BOROUGHS PARTNERSHIP NHS FT	1619713	02/02/2016	7285.00 FAMILIES & WELL BEING	P4130	Hired or Contracted services	
5 BOROUGHS PARTNERSHIP NHS FT	1625836	26/02/2016	7285.00 FAMILIES & WELL BEING	P4130	Payments to Other Agencies	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016		S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016		S6143	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016		S6121	Long Term Support - Residential	$\bot$
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016		S6121	Long Term Support - Residential	$\bot$
51 WELLINGTON ROAD RES HOME	1624363	23/02/2016		S6142	Long Term Support - Residential	
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1626185	29/02/2016		H2940	Advertising, Publicity & Marketing	
A 1 A TRAVEL	1620358	05/02/2016		E5730	School Transport - Primary	
A 1 A TRAVEL	1622567	15/02/2016		E5730	School Transport - Primary	
A 1 A TRAVEL	1623684	22/02/2016		E5730	School Transport - Primary	
A P CONTRACT HIRE LIMITED	1620133	04/02/2016		S5600	Ind Sector Transport	
A P CONTRACT HIRE LIMITED  A P CONTRACT HIRE LIMITED	1622294 1623377	12/02/2016 18/02/2016		S5600 S5600	Ind Sector Transport Ind Sector Transport	
A P CONTRACT HIRE LIMITED	1624737	24/02/2016		S5600 S5600	Ind Sector Transport	
A TEAM WIRRAL LIMITED	1619496	01/02/2016		E5730		
A TEAM WIRRAL LIMITED	1620634	08/02/2016		E5730	School Transport - Primary School Transport - Primary	_
A TEAM WIRRAL LIMITED	1622568	15/02/2016		E5730	School Transport - Primary School Transport - Primary	
A TEAM WIRRAL LIMITED	1623687	22/02/2016		E5730	School Transport - Primary School Transport - Primary	
A THORNE AND E THORNE PROPERTY	1624364	23/02/2016		H7091	F&C - Charge for Services	
A THOMRE AND E THOMRET NOT ENTI	1620134	04/02/2016	2853.30 FAMILIES & WELL BEING	F5730	School Transport - Special	-
A2B TRAVEL (UK) LIMITED	1622569	15/02/2016		E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1623688	22/02/2016		E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1623688	22/02/2016		S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1626188	29/02/2016		E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1620134	04/02/2016		S5600	Ind Sector Transport	1
A2B TRAVEL (UK) LIMITED	1622295	12/02/2016		S5600	Ind Sector Transport	
A2B TRAVEL (UK) LIMITED	1626188	29/02/2016		S5600	Ind Sector Transport	
ABBEY LAWNS LTD	1624366	23/02/2016		S6141	Long Term Support - Nursing	
ABBEY LAWNS LTD	1624366	23/02/2016		S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1624366	23/02/2016		S6141	Customer and Client - Community Care	
ABBEY LAWNS LTD	1624366	23/02/2016	-505.20 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1622570	15/02/2016		C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1622570	15/02/2016		C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1624367	23/02/2016		C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1624367	23/02/2016	3970.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1624367	23/02/2016		C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1624369	23/02/2016		S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1624369	23/02/2016		S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1624369	23/02/2016		S6141	Long Term Support - Residential	$\bot$
ABBEYFIELD HOYLAKE & WEST KIRBY	1624369	23/02/2016		S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1624369	23/02/2016		S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1624369	23/02/2016		S6142	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1624369	23/02/2016		S6141	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016		S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016		S6132	Long Term Support - Residential	$\bot$
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016		S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016		S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1

Supple File   March   Part State   S			1	l I	1	T	1
ABSTRACE ORDS LETTER CASE   1942		Transaction					Irrecoverable
ABEPTIED WINKED PTEX CASE	Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
ABEPTIED WINKED PTEX CASE	ABBEYFIELD WIRRAL EXTRA CARE	1624372		1412.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SERVICE OF THE CONTROL CASE   SERVICE   SERV	ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	-529.71 FAMILIES & WELL BEING	S6142		
MINISTRA DESIGNATION   1987   20000000   1986   1986   1987   20000000   1986   1986   1987   20000000   1986   1986   1987   200000000000000000000000000000000000	ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	-941.71 FAMILIES & WELL BEING	S6142		
MONTH   MARKET   MA	ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	-1648.00 FAMILIES & WELL BEING	S6142		
	ABBEYFIELD WIRRAL EXTRA CARE	1624372	23/02/2016	-1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
	ACADEMICS	1619931	03/02/2016	1056.60 FAMILIES & WELL BEING	E5710	Agency Staff	
	ACCESS COMMUNITY SERVICES LIMITED	1622572	15/02/2016	2114.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
COSM					E6090		
COM INCIDES   164577   2206/2006   194577   2206/2006   19457   2006/2006   194577   2006/2006   2006/2006   2006/2006   2006/2006   2006/2006   2006/2006   2006/2006   2006/2006   2006/2006   2006/2006   2006/2006					S6132	Long Term Support - Residential	
COM-INCIDES   164377   2762/2006   278.00   PARAMETER A WILL REND   16421   Dang Tem Region F. Indicational	ACORN HOUSE	1624376	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACCIDIT FOLIAR   TOTAL   Company							
16000000000000000000000000000000000000							
ACCORN HOUSE							
ACOM HOUSE   1924/79   27/02/2016   27/05.0							
ACORN HOUSE							
ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5011   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5011   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5015   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5015   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE   1641779   2007/2016   1796.00 PARAMETS WITL BRING   5012   000g Term Support - Residential   ACONS HOUSE							
MARCHES   1942/7015   1798.00 FAMALES & WILL BRING   SILE1   Long Term Support - Receiveral							
ACONN HOUSE							
ECORN HOUSE   152476   2002/2016   795.00   AMARES & WYLL REINC   55122   Org Term Support - Residential   ACORN HOUSE   152477   2002/2016   795.00   AMARES & WYLL REINC   55122   Org Term Support - Residential   152477   2002/2016   795.00   AMARES & WYLL REINC   55122   Org Term Support - Residential   152477   2002/2016   795.00   AMARES & WYLL REINC   55122   Org Term Support - Residential   152477   2002/2016   795.00   AMARES & WYLL REINC   55122   Org Term Support - Residential   152477   2002/2016   795.00   AMARES & WYLL REINC   55122   Org Term Support - Residential   152477   2002/2016   795.00   AMARES & WYLL REINC   55122   AMARES & WYLL REIN							
ACCION HOUSE							
ACORN HOUSE   1564776   230/22/2016   1796.00   AMULES & WILL BRING   5512   Long Term Support - Residential							
ACORN HOUSE   164476   2300/2016   1796.00   AAURES & WILL BRING   56142   Jong Term Support - Residential   ACORN HOUSE   164476   2300/2016   1795.07   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   164476   2300/2016   1795.07   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   164477   2300/2016   1795.00   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   164477   2300/2016   1795.00   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   164477   2300/2016   1795.00   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   164477   2300/2016   1795.00   AAURES & WILL BRING   56142   Short Term Support - Residential   ACORN HOUSE   164476   2300/2016   1795.00   AAURES & WILL BRING   56141   Short Term Support - Residential   ACORN HOUSE   156476   2300/2016   1795.00   AAURES & WILL BRING   56141   Short Term Support - Residential   ACORN HOUSE   156476   2300/2016   1795.00   AAURES & WILL BRING   56141   Short Term Support - Residential   ACORN HOUSE   156476   2300/2016   1795.00   AAURES & WILL BRING   56141   Short Term Support - Residential   ACORN HOUSE   156476   2300/2016   1795.00   AAURES & WILL BRING   56141   Short Term Support - Residential   ACORN HOUSE   1564776   2300/2016   1795.00   AAURES & WILL BRING   56131   Short Term Support - Residential   ACORN HOUSE   1564776   2300/2016   1875.00   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   1564776   2300/2016   1875.00   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   1564776   2300/2016   1875.00   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   1564776   2300/2016   1875.00   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   1564777   2300/2016   1875.00   AAURES & WILL BRING   56132   Short Term Support - Residential   ACORN HOUSE   1564777   2300/2016   1875.00   AAURES & WILL							
ACORN HOUSE							
ACORN HOUSE 162476 230/2016 795.57 [AMBLES & WELL BRING 5012 50 not Term Support - Residential ACORN HOUSE 162477 230/2016 1796.00 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE 162477 230/2016 1796.00 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE 162477 230/2016 1796.00 [AMBLES & WELL BRING 5014 50 not Term Support - Residential STACORN HOUSE 162477 230/2016 1796.00 [AMBLES & WELL BRING 5014 50 not Term Support - Residential STACORN HOUSE 162477 230/2016 1796.00 [AMBLES & WELL BRING 5014 50 not Term Support - Residential STACORN HOUSE 162477 230/2016 1796.00 [AMBLES & WELL BRING 5014 50 not Term Support - Residential STACORN HOUSE 162477 230/2016 79.57 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE 162477 230/2016 79.57 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE 162478 230/2016 79.57 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE 162478 230/2016 88.80 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE 162478 230/2016 88.80 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE 162478 230/2016 88.80 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE 162478 230/2016 88.80 [AMBLES & WELL BRING 5012 50 not Term Support - Residential STACORN HOUSE STACORN							
ACORN HOUSE   162476   23/02/2016   1796.00 FAMILES & WELL BRING   56132   50nt Term Support. Residential   ACORN HOUSE   162476   23/02/2016   70.55.75 FAMILES & WELL BRING   56141   50nt Term Support. Residential   ACORN HOUSE   162477   23/02/2016   70.55.75 FAMILES & WELL BRING   56141   50nt Term Support. Residential   ACORN HOUSE   162477   23/02/2016   1796.00 FAMILES & WELL BRING   56141   50nt Term Support. Residential   ACORN HOUSE   162477   23/02/2016   1796.00 FAMILES & WELL BRING   56141   50nt Term Support. Residential   ACORN HOUSE   162477   23/02/2016   1796.00 FAMILES & WELL BRING   56141   50nt Term Support. Residential   ACORN HOUSE   162477   23/02/2016   1796.00 FAMILES & WELL BRING   56141   50nt Term Support. Residential   ACORN HOUSE   162477   23/02/2016   79.55.75 FAMILES & WELL BRING   56141   50nt Term Support. Residential   ACORN HOUSE   162477   23/02/2016   79.55.75 FAMILES & WELL BRING   56131   50nt Term Support. Residential   600t Term Su							
ACORN HOUSE 162470 23/00/2016 1796.00 FAMILIES & WELL BEING 5611 Short Term Support - Residential ACORN HOUSE 162470 23/00/2016 1796.00 FAMILIES & WELL BEING 5611 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 1796.00 FAMILIES & WELL BEING 5611 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 1796.00 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 1796.00 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 779.557 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 779.557 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 799.557 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 799.557 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 799.557 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 799.557 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 799.577 FAMILIES & WELL BEING 5612 Short Term Support - Residential MACORN HOUSE 162470 23/00/2016 799.709.709.709.709.709.709.709.709.709.							
ACONN HOUSE   104478   23/02/2016   179.00   FAMILIES & WELL BEING   56141   550rt Term Support - Residential							
ACONN HOUSE   162476   23/02/2016   1796.00   FAMILIES & WELL BEING   SOL14   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1796.00   FAMILIES & WELL BEING   SOL14   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1796.00   FAMILIES & WELL BEING   SOL14   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1796.00   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1796.00   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1898.00   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1898.00   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1898.00   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1898.00   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1818.10   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   162476   23/02/2016   1818.10   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   182476   23/02/2016   1818.10   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   182476   23/02/2016   1818.10   FAMILIES & WELL BEING   SOL12   Son Term Support - Residential   ACONN HOUSE   182476   23/02/2016   1818.10   FAMILIES & WELL BEING   SOL13   Cong Term Support - Residential   ACONN HOUSE   182477   23/02/2016   1818.10   FAMILIES & WELL BEING   SOL13   Cong Term Support - Residential   ACONN HOUSE   182477   23/02/2016   1818.10   FAMILIES & WELL BEING   SOL13   Cong Term Support - Residential   ACONN HOUSE   182477   23/02/2016   1838.00   FAMILIES & WELL BEING   SOL13   Cong Term Support - Residential   ACONN HOUSE   182477   23/02/2016   1838.00   FAMILIES & WELL BEING   SOL13   Cong Term Support - Residential   ACONN HOUSE   182477   23/02/2016   1838.							
ACONN HOUSE   1624376   23/02/2016   1796.00   FAMILES & WELL BEING   50.141   50.01   Fam Support - Residential   ACONN HOUSE   1624376   23/02/2016   1796.00   FAMILES & WELL BEING   50.141   50.01   Fam Support - Residential   ACONN HOUSE   1624376   23/02/2016   770.57   FAMILES & WELL BEING   50.131   50.01   Fam Support - Residential   ACONN HOUSE   1624376   23/02/2016   70.55   FAMILES & WELL BEING   50.132   50.01   Fam Support - Residential   ACONN HOUSE   1624376   23/02/2016   88.00   FAMILES & WELL BEING   50.132   50.01   Fam Support - Residential   ACONN HOUSE   1624376   23/02/2016   1347.00   FAMILES & WELL BEING   50.132   50.01   Fam Support - Residential   ACTION FOR CHILDREN SERVICES HUNTED I/A WESTWOOD HALL   1624377   23/07/2016   1312.00   FAMILES & WELL BEING   50.132   50.01   Fam Support - Residential   1624377   23/07/2016   1312.00   FAMILES & WELL BEING   50.132   50.01   Fam Support - Residential   1624377   23/07/2016   1312.00   FAMILES & WELL BEING   50.131   50.01   Fam Support - Residential   1624377   23/07/2016   1312.00   FAMILES & WELL BEING   50.131   50.01   Fam Support - Nursing   50.01   Fam Support - Residential   50.01   Fam Support - Residenti							
ACONN HOUSE   152476   23/07/2016   795.075 AMILES & WELL BEING   56132   50nt Term Support - Residential   ACONN HOUSE   152476   23/07/2016   795.577 AMILES & WELL BEING   56132   50nt Term Support - Residential   ACONN HOUSE   152476   23/07/2016   898.00 AMILES & WELL BEING   56132   50nt Term Support - Residential   ACONN HOUSE   152476   23/07/2016   898.00 AMILES & WELL BEING   56132   50nt Term Support - Residential   ACONN HOUSE   152476   23/07/2016   898.00 AMILES & WELL BEING   56132   50nt Term Support - Residential   ACONN HOUSE   152476   23/07/2016   11812.00 FAMILES & WELL BEING   56132   50nt Term Support - Residential   ACONN HOUSE   152476   23/07/2016   11812.00 FAMILES & WELL BEING   56132   50nt Term Support - Residential   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   11812.00 FAMILES & WELL BEING   56131   Long Term Support - Nursing   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1312.00 FAMILES & WELL BEING   56131   Long Term Support - Nursing   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1582.00 FAMILES & WELL BEING   56131   Long Term Support - Nursing   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1582.00 FAMILES & WELL BEING   56131   Long Term Support - Nursing   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1588.00 FAMILES & WELL BEING   56131   Long Term Support - Residential   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1588.00 FAMILES & WELL BEING   56131   Long Term Support - Residential   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1588.00 FAMILES & WELL BEING   56132   Long Term Support - Residential   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1588.00 FAMILES & WELL BEING   56141   Long Term Support - Residential   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1588.00 FAMILES & WELL BEING   56141   Long Term Support - Residential   ACTIVECARE LIMITED 1/A WESTWOOD HALL   152477   23/07/2016   1588.00 FAMILES & WELL BEING   5614							
ACONN HOUSE							
ACOIN HOUSE 1624376 23/07/2016 705.57   Eastbernial   ACOIN HOUSE 1624376 23/07/2016 1347.00   Families & WELL BEING 56132   Short Term support - Residential   ACOIN HOUSE 1624376 23/07/2016 1347.00   Families & WELL BEING 56132   Short Term support - Residential   ACOIN HOUSE 1624376 23/07/2016 1347.00   Families & WELL BEING 56132   Short Term support - Residential   ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)							
ACONN HOUSE   1624376 23/02/2016 898.00   FAMILIES & WILL BEING 56.12 Short Term support - Residential   ACONN HOUSE   1624376 23/02/2016 1138.130   FAMILIES & WILL BEING 51.22 Short Term support - Residential   ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)   1626189 29/02/2016 1138.130   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD MALL   1624377 23/02/2016 1138.130   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016 1132.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016 1132.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016 1132.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TO WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   1684.00   FAMILIES & WELL BEING   ACTIVECARE LIMITED TA WESTWOOD PALL   1624377 23/02/2016   168							
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)   1626376   32/02/2016   1347.00   FAMILLES & WELL BEING   54312   Short Term Support - Residential   ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)   1626377   23/02/2016   1812.00   FAMILLES & WELL BEING   58131   Long Term Support - Nursing   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1812.00   FAMILLES & WELL BEING   58131   Long Term Support - Nursing   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1812.00   FAMILLES & WELL BEING   58131   Long Term Support - Nursing   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1812.00   FAMILLES & WELL BEING   58131   Long Term Support - Nursing   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1812.00   FAMILLES & WELL BEING   58131   Long Term Support - Nursing   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1812.00   FAMILLES & WELL BEING   58131   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILLES & WELL BEING   58131   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILLES & WELL BEING   58141   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILLES & WELL BEING   58141   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILLES & WELL BEING   58141   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILLES & WELL BEING   58141   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILLES & WELL BEING   58141   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILLES & WELL BEING   58141   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILLES & WELL BEING   58141   Long Te							
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ACTIVECARE LIMITED T/A WESTWOOD HAIL   1624377   23/02/2016   1648.00 FAMILIES & WELL BEING   56132   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HAIL   1624377   23/02/2016   588.57 FAMILIES & WELL BEING   56141   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HAIL   1624377   23/02/2016   1648.00 FAMILIES & WELL BEING   56141   Long Term Support - Residential   ACTIVECARE LIMITED T/A WESTWOOD HAIL   1624377   23/02/2016   1648.00 FAMILIES & WELL BEING   56141   Long Term Support - Residential   1624377   23/02/2016   1648.00 FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1624377   23/02/2016   1648.00 FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1624377   23/02/2016   711.86 FAMILIES & WELL BEING   56141   Short Term Support - Nursing   1624377   23/02/2016   765.14 FAMILIES & WELL BEING   56131   Short Term Support - Community: Homecare   4270/2016   4							
ACTIVECARE LIMITED T/A WESTWOOD HALL   1624377   23/02/2016   1648.00   FAMILIES & WELL BEING   S6141   Long Term Support - Residential							+
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ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 75.54 FAMILIES & WELL BEING 56.31 Short Term Support - Residential ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 75.54 FAMILIES & WELL BEING 56.31 Short Term Support - Community: Homecare ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 94.17 FAMILIES & WELL BEING 56.31 Short Term Support - Community: Homecare ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 94.17 FAMILIES & WELL BEING 56.31 Short Term Support - Community: Homecare ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 76.29 FAMILIES & WELL BEING 56.31 Long Term Support - Residential ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 76.29 FAMILIES & WELL BEING 56.31 Long Term Support - Residential ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 1100.14 FAMILIES & WELL BEING 56.31 Long Term Support - Residential ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 1100.14 FAMILIES & WELL BEING 56.31 Long Term Support - Residential ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 1100.14 FAMILIES & WELL BEING 56.31 Long Term Support - Residential ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 1100.14 FAMILIES & WELL BEING 56.31 Long Term Support - Residential ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 1800.00 TRANSFORMATION & RESOURCES 1A300							-
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ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 941.71 FAMILIES & WELL BEING S6131 Short Term Support - Community: Homecare ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 10.01.4 FAMILIES & WELL BEING S6131 Long Term Support - Residential ACTIVECARE LIMITED T/A WESTWOOD HALL 1624377 23/02/2016 1100.14 FAMILIES & WELL BEING S6131 Long Term Support - Nursing ADAM FULLWOOD 1623136 17/02/2016 1800.00 TRANSFORMATION & RESOURCES ADAM WOODS 1623136 17/02/2016 1800.00 TRANSFORMATION & RESOURCES ADEPT CLEANING SERVICES 162690 29/02/2016 4300.00 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing ADULTA HOMES HOUSING ASSOC. LTD 1626842 09/02/2016 4996.56 REGENERATION & ENVIRONMENT H7180 Grants Paid ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1622575 15/02/2016 3253.60 BALANCE SHEET 00000 Debtors - Inland Revenue ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1236.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term							-
ACTIVECARE LIMITED T/A WESTWOOD HALL  1624377 23/02/2016 706.29 FAMILIES & WELL BEING  56131 Long Term Support - Residential  1624377 23/02/2016 100.14 FAMILIES & WELL BEING  56141 Long Term Support - Nursing  162313 17/02/2016 1800.00 TRANSFORMATION & RESOURCES  A1300 Legal Service Provider  ADAM FULLWOOD  ADAM FULLWOOD  ADAM FULLWOOD  ADEPT CLEANING SERVICES  1620841 09/02/2016 4300.00 REGENERATION & ENVIRONMENT  L3950 Advertising, Publicity & Marketing  ADULTA HOMBES HOUSING ASSOC. LTD  1620842 09/02/2016 4996.56 REGENERATION & ENVIRONMENT  1620842 09/02/2016 17628.49 REGENERATION & ENVIRONMENT  H7180 Grants Paid  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1236.00 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING  56132 Long Term Support - Supported Accommodation							-
ACTIVECARE LIMITED T/A WESTWOOD HALL  1624377 23/02/2016 1100.14 FAMILIES & WELL BEING  56141 Long Term Support - Nursing  1624377 17/02/2016 1800.00 TRANSFORMATION & RESOURCES  162316 17/02/2016 1800.00 TRANSFORMATION & RESOURCES  162040 29/02/2016 4300.00 REGENERATION & RESOURCES  162040 29/02/2016 4996.56 REGENERATION & ENVIRONMENT  18950 Cleaning & Domestic Supplies  1620841 996.56 REGENERATION & ENVIRONMENT  18950 Cleaning & Domestic Supplies  1620842 09/02/2016 17628.49 REGENERATION & ENVIRONMENT  18950 Cleaning & Domestic Supplies  1620842 09/02/2016 17628.49 REGENERATION & ENVIRONMENT  18950 Cleaning & Domestic Supplies  18040 PARTICLE SUMITED T/A THE AVALON GROUP  18040 1624379 1802/2016 1800.00 TRANSFORMATION & ENVIRONMENT  18950 Cleaning & Domestic Supplies  18050 PARTICLE SUMITED T/A THE AVALON GROUP  18040 17/02/2016 17628.49 REGENERATION & ENVIRONMENT  18950 Cleaning & Domestic Supplies  18050 PARTICLE SUMITED T/A THE AVALON GROUP  18040 17/02/2016 1800.00 FAMILIES & WELL BEING  18040 FAMILIES & WELL B							-
ADAM FULLWOOD  1623136 17/02/2016 1800.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider  ADAM WOODS  1620841 09/02/2016 4906.56 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing  ADEPT CLEANING SERVICES  1626190 29/02/2016 4996.56 REGENERATION & ENVIRONMENT L3950 Cleaning & Domestic Supplies  ADULTAM HOMES HOUSING ASSOC. LTD  1620842 09/02/2016 17628.49 REGENERATION & ENVIRONMENT H7180 Grants Paid  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1622575 15/02/2016 3253.60 BALANCE SHEFT 00000 Debtors - Inland Revenue  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1236.00 FAMILIES & WELL BEING S6142 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP							-
ADAM WOODS   1620841   09/02/2016   4300.00   REGENERATION & ENVIRONMENT   L3950   Advertising, Publicity & Marketing	·						-
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1624379 23/0							<u> </u>
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1235.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1236.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1236.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1206.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1705.00 FAMILIES & WELL BEING  S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING  S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING  S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP							<u> </u>
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1622575  15/02/2016  3253.60							<u> </u>
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1236.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1200.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1643.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 2772.00 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1781.16 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1781.16 FAMILIES & WELL BEING  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1781.16 FAMILIES & WELL BEING  S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1781.16 FAMILIES & WELL BEING  S6132 Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation							+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379  23/02/2016  1200.00 FAMILIES & WELL BEING  S6142  Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379  23/02/2016  1640.00 FAMILIES & WELL BEING  S6132  Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379  23/02/2016  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379  23/02/2016  1671.76 FAMILIES & WELL BEING  S6132  Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379  23/02/2016  1671.76 FAMILIES & WELL BEING  S6132  Long Term Support - Supported Accommodation  S6132  Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP							-
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1064.00 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 5624379 23/02/2016 1671.76 FAMILIES & WELL BEING S6121 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 1671.76 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1671.76 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1781.16 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation							+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379  23/02/2016  2772.00 FAMILIES & WELL BEING  S6121  Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379  23/02/2016  1671.76 FAMILIES & WELL BEING  S6132  Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379  23/02/2016  1781.16 FAMILIES & WELL BEING  S6132  Long Term Support - Supported Accommodation  S6132  S							-
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  1624379 23/02/2016 1671.76 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1781.16 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation							-
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP 1624379 23/02/2016 1781.16 FAMILIES & WELL BEING S6132 Long Term Support - Supported Accommodation							+
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	ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016		S6132	Long Term Support - Supported Accommodation	1

			T T	1	1	
	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1040.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1712.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1420.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016		S6132	Long Term Support - Supported Accommodation	
	1624379	23/02/2016		S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379 1624379	23/02/2016	1144.00 FAMILIES & WELL BEING 1144.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING 1144.00 FAMILIES & WELL BEING	S6131 S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation  Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1144.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016		S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	1000.57 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1624379	23/02/2016	527.76 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADVANCE SYSTEMS (NW) LIMITED	1619934	03/02/2016	651.76 TRANSFORMATION & RESOURCES 1235.96 TRANSFORMATION & RESOURCES	H4090 H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	1624987	25/02/2016 04/02/2016			Equipment, Furniture & Materials	
ADVOCACY IN WIRRAL HEALTH LIMITED  ADVOCACY IN WIRRAL HEALTH LIMITED	1620136 1622576	15/02/2016	3278.67 FAMILIES & WELL BEING 591.66 FAMILIES & WELL BEING	P4197 P4020	Hired or Contracted services Hired or Contracted services	
ADVOCACY IN WIRRAL HEALTH LIMITED  ADVOCACY IN WIRRAL HEALTH LIMITED	1622576	15/02/2016	1666.66 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1622576	15/02/2016	3700.00 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1621109	10/02/2016	9936.93 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations  Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED	1621109	10/02/2016	4690.25 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations  Grants to Voluntary Organisations	
AEGIS RESIDENTIAL - THE OLD VICARAGE	1624380	23/02/2016	1608.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AFTERCARE THE NEXT STEP LIMITED	1619498	01/02/2016	13210.43 FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1619498	01/02/2016	1105.00 FAMILIES & WELL BEING	E7040	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	1619498	01/02/2016	20278.43 FAMILIES & WELL BEING	E7040	Care Provision	
AGE UK WIRRAL	1624739	24/02/2016		S6231	Grants to Voluntary Organisations	1
AGE UK WIRRAL	1624739	24/02/2016		S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1624381	23/02/2016	769.71 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
AGE UK WIRRAL	1624381	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
AGE UK WIRRAL	1624381	23/02/2016	6606.71 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
AGE UK WIRRAL	1624381	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1624381	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1624381	23/02/2016	1347.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
AGE UK WIRRAL	1624381	23/02/2016	-833.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	1
AGE UK WIRRAL	1624381	23/02/2016	-513.14 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
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AGE UK WIRRAL	1620843	09/02/2016	749.08 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living	

Position				<del></del>		1	
Section   Control   Cont		Transaction					Irrecoverable
March   1998	Supplier Name		Paid Date	Paid Amount Department	Costcentre	Description	VAT
Color Design   Colo	AGE UK WIRRAL	1621111	10/02/2016	10168.44 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
Miles   Mile	AGE UK WIRRAL	1622865	16/02/2016	588.32 FAMILIES & WELL BEING	S6131		
Section   Sect	AGE UK WIRRAL	1624989	25/02/2016	5659.27 FAMILIES & WELL BEING	S6231		
MARCHEN REDUCTA FORCE   1500	AGE UK WIRRAL	1624989	25/02/2016	5294.16 FAMILIES & WELL BEING	S6231		
AUTO-CONTROL (1997)	AGRIPA SOLUTIONS LIMITED	1620137	04/02/2016	7776.00 REGENERATION & ENVIRONMENT	H2940	Advertising, Publicity & Marketing	
MARCHEST RESIDENCE FORM   1,000   1,		1624382	23/02/2016	2104.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
March 1985   March 1995   Mar	ALFRETON RESIDENTIAL HOME	1624384	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MARTON RECORDS   1943-95   2002/2019   1943-05   MARTIN NULL RECORD   1943-15   Cont True Bacord Feederald   1944-15   MARTIN NULL RECORD   1945-15   MAR					S6133	Long Term Support - Residential	
MICHIGAN PASSAN NATURAL PROPERTY   1920-1966   1920-296   1920-2					S6133	Long Term Support - Residential	
MARCHAN MORNITY   1,000.00   1000/2010	ALFRETON RESIDENTIAL HOME		23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
March 1980  1500							
Sect   Depart     Depart   D							
ADMINISTRATION   1,000   1,0							
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ALICON ADDITION STATES AND ALICON ADDITION STATES AND ALICONADORS   \$15,000   \$15,00							
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ALLED MALTHOUSE GOLD UNITED   \$260022050   2291.008   FAMILIES & WILL BERDE   \$250022050   2291.008   FAMILIES & WILL BERDE   \$251002050   2291.008   Embedding							
MAID HAILFACAM GROUP LAMTED   1263154   2907/20058   20							
MILEO RAFFICADE (MODE PLANTED   1620651   9092/2016   8022   5022   5003   Fem Support - Community Supported Living   MILEO RAFFICA S WILL BERNG   \$117   Sarty Years Pay 2 yr							
MISSON APPINED   1620551   0900/270511   1000.00   FINANCES NUCLEING   51.170   600/12-ms Prov Ym   MISSON MONTH   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   10000000   100000000							
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ALEAPA LIMITED   1509855   09/02/2016   150000.00   TRANSFORMATION & RESOURCES   6500   00   00   00   00   00   00							
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ALPHA (ASI) LTD							
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AUPPARE   169   IMPTE   1672-109   1672-10							
ALPPARET (68) LIMITED   1622001   12/02/2016   2423-70 BALANCE SHEET   00000 CL - Leasing Charge   165. ALPPARET (68) LIMITED   1626389   260/22/2016   3415.96 BALANCE SHEET   00000 CL - Leasing Charge   269. ALPPARET (68) LIMITED   1626389   366/22/2016   3415.96 BALANCE SHEET   00000 CL - Leasing Charge   269. ALPPARET (68) LIMITED   1626389   366/22/2016   3415.96 BALANCE SHEET   00000 CL - Leasing Charge   269. ALPPARET (68) LIMITED   1626389   366/22/2016   3415.96 BALANCE SHEET   00000 CL - Leasing Charge   269. ALPPARET (68) LIMITED   1626389   366/22/2016   3415.96 BALANCE SHEET   00000 CL - Leasing Charge   269. ALPPARET (68) LIMITED   1626389   366/22/2016   3415.96 BALANCE SHEET   00000 CL - Leasing Charge   269. ALPPARET (68) LIMITED   1626389   366/22/2016   3415.96 BALANCE SHEET   00000 CL - Leasing Charge   269. ALPPARET (68) LIMITED   1626389   366/22/2016   3415.96 BALANCE SHEET   00000 CL - Leasing Charge   269. ALPPARET (68) LIMITED   1626349   366/22/2016   366/20 ALPPARET (68) LIMITED   1626349   366/22/2016   366/20 ALPPARET (68) LIMITED   366/2							
AUPHABET (68) LUMITED   1625383   2600/2016   3415.98 BAANKE SHEET   0,0000   C. Leasing Charge   299.							165.05
ALPHABET (GB   UMITED   102589   260/02/2016   7378.79   BALANCE SHEET   00000   CL. Lessing Charge   594.   ALPHABET (GB   UMITED   1020891   000/02/2016   7378.00   FAMILUS & WELL BEING   652.32   Care Provision   544.   ALPHABET (GB   UMITED   1020841   000/02/2016   554.00   PAMILUS & WELL BEING   652.32   Care Provision   644.   ALPHABET (GB   UMITED   1020841   000/02/2016   554.00   PAMILUS & WELL BEING   652.32   Care Provision   644.   ALTERNATIVE FUTURIS L'ITD   1623412   17/02/2016   3864.00   RECENERATION & ENVIRONMENT   1778.00   Grants Pald   1778.00   ALTERNATIVE FUTURIS L'ITD   1623412   17/02/2016   3864.00   RECENERATION & ENVIRONMENT   1778.00   Grants Pald   1778.00   RECENERATION & ENVIRONMENT   1778.00   RECENERATION & ENVIRO							
ALPHABEIT (08) LIMITED   100000   08/07/2016   77.88 J BALANCE SHEET   00000   C. L Lessing Charge   54.4   ALPHABIOLABORO/ROBEISIMITED   1019006   07/07/2016   77.88 J BALANCE SHEET   000000   C. L Lessing Charge   54.4   ALPHABIOLABORO/ROBEISIMITED   1019006   07/07/2016   77.88 J BALANCE SHEET   000000   C. Lessing Charge   54.4   ALPHABIOLABORO/ROBEISIMITED   102001   07.60000   07.5000   07.88 J BALANCE SHEET   000000   07.50							
ALPHANDICABORATORIES IMPTED   1619406   01/02/2016   578.00   FAMILES & WELL BERNG   6552   Care Provision							
ALKENATIVE FUTURES LTD							344.26
ALTERNATIVE FUTURES LTD   1623142   1700/2016   368.00   85EGENBARTION & ENVIRONMENT   17380   Grants Paid							+
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ALTERNATIVE FUTURES LTD							
ALTUM RESIDENTIAL CARE LIMITED   1619907   01/02/2016   1569714   FAMILIES & WELL BEING   FOOD   Care Provision							_
AMANDA   HAGAN   1622303   12/02/2016   800.00   TRANSFORMATION & RESOURCES   1042   Training							_
AMCHOR TRUST							_
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ANCHOR TRUST  1624387  23/02/2016  1624387  23/02/2016  1059-43   FAMILIES & WELL BEING  56142  Long Term Support - Residential  ANCHOR TRUST  ANCHOR TRUST  1624388  23/02/2016  ANCHOR TRUST  1624389  23/02/2016  ANCHOR TRUST HOMES  1624389  23/02/2016  ANCHOR TRUST HOMES  1624389  23/02/2016  ANCHOR TRUST HOMES  1624389  23/02/2016  1624389  23/02/2016  1624389  23/02/2016  ANCHOR TRUST HOMES  1624389  23/02/2016  ANCHOR TRUST HOMES  1624389  23/02/2016  1624389  23/02/2016  1624389  23/02/2016  ANCHOR TRUST HOMES  1624389  23/02/2016  22/02/2016  22/02/2016  22/02/2016  22/02/2016  22/02/2016  23/02/2016  23/02/2016  24/02/2016  24/02/2016  24/02/2016  25/02/2016  25/02/2016  25/02/2016  25/02/2016  25/02/2016  25/02/2016  25							
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ANCHOR TRUST  1624388 23/02/2016 605.06 REGENERATION & ENVIRONMENT H7180 Grants Paid  ANCHOR TRUST  1624388 23/02/2016 886.50 REGENERATION & ENVIRONMENT H7180 Grants Paid  ANCHOR TRUST  1624388 23/02/2016 83.15 REGENERATION & ENVIRONMENT H7180 Grants Paid  ANCHOR TRUST HOMES  1624389 23/02/2016 3178.29 FAMILIES & WELL BEING S1170 Short Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1627.24 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential							
ANCHOR TRUST  1624388 23/02/2016 88.6.50 REGENERATION & ENVIRONMENT H7180 Grants Paid  ANCHOR TRUST  1624388 23/02/2016 89.3.1.5 REGENERATION & ENVIRONMENT H7180 Grants Paid  ANCHOR TRUST HOMES  1624389 23/02/2016 1643.00 FAMILIES & WELL BEING S1370 Short Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1627.24 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1627.24 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES  1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES							
ANCHOR TRUST  1624388 23/02/2016 893.15 REGENERATION & ENVIRONMENT H7180 Grants Paid  ANCHOR TRUST HOMES 1624389 23/02/2016 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S170 Short Term Support - Residential  ANCHOR TRUST HOMES 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES 1624389 23/02/2016 1627.24 FAMILIES & WELL BEING S6132 Long Term Support - Residential  ANCHOR TRUST HOMES 1624389 23/02/2016 1627.24 FAMILIES & WELL BEING S6137 Long Term Support - Residential  ANCHOR TRUST HOMES 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6137 Long Term Support - Residential  ANCHOR TRUST HOMES S6138 Long Term Support - Residential  ANCHOR TRUST HOMES S6132 Long Term Support - Residential  ANCHOR TRUST HOMES S6132 Long Term Support - Residential  ANCHOR TRUST HOMES S6132 Long Term Support - Residential  ANCHOR TRUST HOMES S6132 Long Term Support - Residential							
ANCHOR TRUST HOMES 1624389 23/02/2016 3178.29 FAMILIES & WELL BEING 53170 Short Term Support - Residential ANCHOR TRUST HOMES 1624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILES & WELL BEING 56132 Long Term Support - Residential 5624389 23/02/2016 1648.00 F							
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ANCHOR TRUST HOMES 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential ANCHOR TRUST HOMES 1624389 23/02/2016 1627.24 FAMILIES & WELL BEING 56167 Long Term Support - Residential 5624389 23/02/2016 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential 5624389 1648.00 FAMILIES & WELL BEING 56132 Long Term Su							
ANCHOR TRUST HOMES 1624389 23/02/2016 1627.24 FAMILIES & WELL BEING S6167 Long Term Support - Residential ANCHOR TRUST HOMES 56132 Long Term Support - Residential 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential ANCHOR TRUST HOMES 56132 Long Term Support - Residential ANCHOR TRUST HOMES 56132 Long Term Support - Residential ANCHOR TRUST HOMES 56132 Long Term Support - Residential							
ANCHOR TRUST HOMES 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential  ANCHOR TRUST HOMES 56132 Long Term Support - Residential  ANCHOR TRUST HOMES 56132 Long Term Support - Residential  ANCHOR TRUST HOMES 56132 Long Term Support - Residential  ANCHOR TRUST HOMES 56132 Long Term Support - Residential							
ANCHOR TRUST HOMES         1624389         23/02/2016         1648.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           ANCHOR TRUST HOMES         1624389         23/02/2016         1648.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential							
ANCHOR TRUST HOMES 1624389 23/02/2016 1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential							
	ANCHOR TRUST HOMES	1624389	23/02/2016		S6141	Long Term Support - Residential	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
ANCHOR TRUST HOMES	1624389	23/02/2016	1808.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	-647.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	-1294.86 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1118.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1624389	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANDREW HAGGIS	1619726	02/02/2016	552.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1619726	02/02/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1620642	08/02/2016	816.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	+
ANDREW HAGGIS	1622871	16/02/2016	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1624747	24/02/2016	792.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	+
ANDREW WILLIAMS	1621121	10/02/2016	948.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	+
APEC ENVIRONMENTAL LTD	1619941	03/02/2016	631.80 TRANSFORMATION & RESOURCES	C0044	Consultants Fees	
APOLLO CARE (WIRRAL) LIMITED	1620856	09/02/2016	3856.46 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1622584	15/02/2016	514.08 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1624748	24/02/2016	3682.28 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1624390 1624390	23/02/2016	2688.60 FAMILIES & WELL BEING 2688.60 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
				S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	3283.64 FAMILIES & WELL BEING		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	2228.16 FAMILIES & WELL BEING 2738.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1624390 1624390	23/02/2016	2738.00 FAMILIES & WELL BEING 2614.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	2718.64 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1624390	23/02/2016	1177.14 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLETREE TREATMENT CENTRE LIMITED	1620146	04/02/2016	9974.16 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
ARCH INITIATIVES	1622874	16/02/2016	8241.66 FAMILIES & WELL BEING	P4310	Grants to Voluntary Organisations	
ARENA OPTIONS LIMITED	1623147	17/02/2016	12584.65 REGENERATION & ENVIRONMENT	H7180	Grants Paid	_
ARENA OPTIONS LIMITED	1623147	17/02/2016	9126.56 REGENERATION & ENVIRONMENT	H7180	Grants Paid	_
ARGYLE CARE GROUP	1624392	23/02/2016	1643.92 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
ARGYLE CARE GROUP	1624392	23/02/2016	2078.72 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ARK COMMUNITY TRANSPORT	1620371	05/02/2016	1090.80 FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1622587	15/02/2016	1090.80 FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1623526	19/02/2016	1090.80 FAMILIES & WELL BEING	E5730	School Transport - Special	
ARK COMMUNITY TRANSPORT	1620371	05/02/2016	9627.60 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1622307	12/02/2016	9627.60 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1623526	19/02/2016	9627.60 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1625846	26/02/2016	9627.60 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
ARRIVA NORTH WEST LIMITED	218247	19/02/2016	560.00 BALANCE SHEET	00000	Green Loans - Advances	
AS ICT SOLUTIONS LTD	1619512	01/02/2016	1575.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
AS ICT SOLUTIONS LTD	1619512	01/02/2016	8550.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
ASBESTOS CONTROL & TREATMENT LIMITED	1621122	10/02/2016	720.00 TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1622588	15/02/2016	8517.53 CHILDREN & YOUNG PEOPLE	C2014	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1623528	19/02/2016	2700.00 TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1623528	19/02/2016	34634.40 TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1623528	19/02/2016	20160.00 TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1623528	19/02/2016	3780.00 TRANSFORMATION & RESOURCES	C2687	Contractors - Main	
ASH HOUSE DAY NURSERY	1625848	26/02/2016	7602.37 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1625848	26/02/2016	4139.85 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1622589	15/02/2016	562.48 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1622589	15/02/2016	632.02 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1623728	22/02/2016	570.18 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1626203	29/02/2016	551.48 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1626203	29/02/2016	550.16 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
				CC4.24	Land Tarre Comment Comments Comments delicing	
ASPIRATIONS CARE	1624749	24/02/2016	2528.87 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
	1624749 1624749 1624749	24/02/2016 24/02/2016 24/02/2016	2528.87 FAMILIES & WELL BEING 5688.76 FAMILIES & WELL BEING 3290.23 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Supported Living  Long Term Support - Community: Supported Living	

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Complian Name	Transaction	Paid Date	Paid Amount Department		Description	Irrecoverable VAT
Supplier Name ASPIRATIONS CARE	Number 1624749	24/02/2016	Paid Amount Department 5675.46 FAMILIES & WELL BEING	Costcentre S6121	Description Long Term Support - Community: Supported Living	VAI
ASPIRATIONS CARE	1624749	23/02/2016	11895.60 FAMILIES & WELL BEING	E7040	Indep Resident Care	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1619943	03/02/2016	608.40 FAMILIES & WELL BEING	L1040	Grants & Subscriptions	
ATHERTON & PARTNERS LTD	1624750	24/02/2016	4860.94 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1624395	23/02/2016	1868.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AUNTIE EM'S CHILDMINDING SERVICE	1620859	09/02/2016	1600.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1620859	09/02/2016		E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1625851	26/02/2016	1200.37 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1625851	26/02/2016	1244.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1625851	26/02/2016	2177.17 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AUNTY K'S DAYCARE AUTISM INITIATIVES	1620860 1619732	09/02/2016	555.94 FAMILIES & WELL BEING 57502.22 FAMILIES & WELL BEING	E1170 E5870	Early Years Prov 3yr	
AUTISM INITIATIVES  AUTISM INITIATIVES	1619732	02/02/2016	2666.13 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	+
AUTISM INITIATIVES	1619732	02/02/2016	-12274.79 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	1624396	23/02/2016	4792.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1624396	23/02/2016	9378.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1624396	23/02/2016	875.25 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1624398	23/02/2016	5709.04 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	9973.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	8154.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4471.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1569.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	16752.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	6623.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1624398 1624398	23/02/2016	8446.60 FAMILIES & WELL BEING 9031.44 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1624398	23/02/2016	5145.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	8150.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	5835.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	5065.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	6104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1624397	23/02/2016	9609.08 FAMILIES & WELL BEING 7442.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1624397 1624397	23/02/2016	5918.00 FAMILIES & WELL BEING	S6131 S6121	Long Term Support - Residential Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1624398	23/02/2016	1604.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1604.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1604.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016	1604.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1624398	23/02/2016		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1622312	12/02/2016		S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1621124	10/02/2016	6997.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AVALON	1624399	23/02/2016	9461.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	1625852	26/02/2016	4789.78 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1625852	26/02/2016	6054.62 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
AVALON SCH EDUCATIONAL TRUST	1625852	26/02/2016	6842.55 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AVCO SYSTEMS LIMITED  AXWAY UK LIMITED	1622594 1620861	15/02/2016	7620.00 FAMILIES & WELL BEING 20127.29 TRANSFORMATION & RESOURCES	E1000	Communications & Computing	
AYNSLEY NURSING HOME	1620861 1624400	23/02/2016	20127.29 TRANSFORMATION & RESOURCES  1812.00 FAMILIES & WELL BEING	F4410 S6143	Hired or Contracted services Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016		S6143	Long Term Support - Nursing  Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing  Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1624400	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1624400	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
AYNSLEY NURSING HOME	1624400	23/02/2016	841.29 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1294.29 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	711.86 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	-887.86 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	-2260.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	-2260.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	-2260.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1624400	23/02/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
B I R C C LIMITED	1622314	12/02/2016	43255.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B I R C C LIMITED	1626207	29/02/2016	43544.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1622597	15/02/2016	515.16 TRANSFORMATION & RESOURCES	T4020	Tyres	
BADENOCH & CLARK	1619947	03/02/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1619947	03/02/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1619947	03/02/2016	2328.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1619947	03/02/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1619947	03/02/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1619947	03/02/2016	2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	_
BADENOCH & CLARK BADENOCH & CLARK	1619947 1619947	03/02/2016	2400.00 TRANSFORMATION & RESOURCES 2037.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff	+
BADENOCH & CLARK  BADENOCH & CLARK	1623383	18/02/2016	1164.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK  BADENOCH & CLARK	1623383		2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff	
	1623383		2400.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1623383	18/02/2016 18/02/2016	2328.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1623383	18/02/2016	1440.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff Agency Staff	
BAGNALL & MORRIS WASTE SERVICES LTD	1621130	10/02/2016	1711.00 TRANSFORMATION & RESOURCES	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1620376	05/02/2016	1923.71 TRANSFORMATION & RESOURCES	D3310	Cleaning & Domestic Supplies  Cleaning & Domestic Supplies	
BALFOUR BEATTY ENGINEERING SERVICES LIMITED	1625057	25/02/2016		E9962	Grants & Subscriptions	
BALTIMORE CONSULTING LIMITED	1624753	24/02/2016		E6841	Care Provision	
BAM NUTTALL LIMITED	1624754	24/02/2016	6049.40 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
BAM NUTTALL LIMITED	1619949	03/02/2016	8289.19 BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1622599	15/02/2016	500188.37 BALANCE SHEET	00000	BAM NUTTALL - CRM	
BANNER	1620152	04/02/2016	681.98 TRANSFORMATION & RESOURCES	A4000	Communications & Computing	
BARCHESTER HEALTHCARE LIMITED	1624405	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1624405	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1624405	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1624405	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1624404	23/02/2016	1847.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BARNARDO'S	1623740	22/02/2016	4594.51 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDOS SERVICES LTD	1625856	26/02/2016	16191.60 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDOS SERVICES LTD	1625856	26/02/2016	6522.54 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNSTON BUDDIES	1625857	26/02/2016	13740.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BARNSTON BUDDIES	1625857	26/02/2016	1129.11 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BAYDALE CONTROL SYSTEMS LTD	1622886	16/02/2016	10327.20 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1620866	09/02/2016	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BEBINGTON PRESCHOOL PLAYGROUP	1625860	26/02/2016	1280.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BEBINGTON PRESCHOOL PLAYGROUP	1625860	26/02/2016	11314.87 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1625860	26/02/2016	804.37 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BEECHSIDE RESIDENTIAL HOME	1624407	23/02/2016	1496.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BEECHWOOD PLAY & COMMUNIY CENTRE	1623743	22/02/2016	14375.00 TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
BELL CONTRACTS LIMITED	1620867	09/02/2016	4516.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1622602	15/02/2016	3859.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME			1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
	1624409	23/02/2016				
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409 1624409	23/02/2016 23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1624409 1624409 1624409	23/02/2016 23/02/2016 23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1624409 1624409 1624409 1624409	23/02/2016 23/02/2016 23/02/2016 23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6142 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1624409 1624409 1624409 1624409 1624409	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	1812.00 FAMILIES & WELL BEING	S6142 S6142 S6142 S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1624409 1624409 1624409 1624409	23/02/2016 23/02/2016 23/02/2016 23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6142 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	

	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1164.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	906.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	582.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1624409 1624409	23/02/2016	647.14 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing	
BELVIDERE NORSING HOME  BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing Short Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	3171.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	906.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	1359.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing	+
BELVIDERE NURSING HOME	1624409	23/02/2010	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1624409	23/02/2016	647.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	-
BELVIDERE NURSING HOME	1624409	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BENTY HEATH KINDERGARTEN	1625861	26/02/2016	1568.83 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BENTY HEATH KINDERGARTEN	1625861	26/02/2016	1401.89 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BERENDSEN UK LIMITED	1623538	19/02/2016	798.74 TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BERENDSEN UK LIMITED	1619521	01/02/2016	641.40 TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BETHANY DAY NURSERY LTD	1625863	26/02/2016	4668.12 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1625863	26/02/2016	2285.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1625863	26/02/2016	4029.30 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BETHANY RYAL	1621439	11/02/2016	598.50 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1625864	26/02/2016	9603.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1625864	26/02/2016	14386.35 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1625864	26/02/2016	7193.17 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIFFA WASTE MANAGEMENT LIMITED	1620654	08/02/2016	1445.16 REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1620654	08/02/2016	1459.20 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1620654	08/02/2016	18848.63 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1620654	08/02/2016	9087.36 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1620654	08/02/2016	1067300.71 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1620654	08/02/2016	5033.28 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1623153	17/02/2016	11651.04 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1620654	08/02/2016	6987.60 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	1625865	26/02/2016	5161.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1625865	26/02/2016	1821.60 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD HIGH SCHOOL ACADEMY	1623751	22/02/2016	1362.00 FAMILIES & WELL BEING	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1625866	26/02/2016	4908.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	1625866	26/02/2016	13282.50 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BIRKENHEAD SIXTH FORM COLLEGE	1624757	24/02/2016	44650.00 FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	1623154	17/02/2016	23882.91 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
BIRKENHEAD YMCA	1623752	22/02/2016	2604.33 FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRTENSHAW	1619523	01/02/2016	21034.67 FAMILIES & WELL BEING	E7040	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1624411	23/02/2016	1858.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1624411	23/02/2016	-505.20 FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
BLUE STEP SOLUTIONS	1620870	09/02/2016	6600.00 FAMILIES & WELL BEING	P4201	Specialist Contracts & Fees	
BLUEBELLS DAY NURSERY	1625868	26/02/2016	3276.07 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1625868	26/02/2016	893.47 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY LTD	1626213	29/02/2016	14404.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	<del></del>
BLUEBELLS DAY NURSERY LTD	1626213	29/02/2016	9454.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY LTD	1626213	29/02/2016	3750.45 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BLUEFORT SECURITY LIMITED	1623389 1620656	18/02/2016	2547.00 TRANSFORMATION & RESOURCES 857.69 REGENERATION & ENVIRONMENT	F4410 L4950	Communications & Computing	<del></del>
BNP PARIBAS LEASING SOLUTIONS LIMITED		08/02/2016			Equipment, Furniture & Materials	
BOC LTD	1625077	25/02/2016	1524.18 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	<del></del>
	1624414	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	103					1
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016				
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED						

	Transaction					Irrecoverable
Supplier Name	i ransaction Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	VAI
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016		S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1624414 1624414	23/02/2016	1796.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING	S6133 S6141	Long Term Support - Residential  Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1624414 1624414	23/02/2016	1648.00 FAMILIES & WELL BEING 776.57 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Residential Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1624414	23/02/2016		S6167	Short Term Support - Nursing Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	941.71 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	-1282.86 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	-1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	-529.71 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1624414	23/02/2016	647.43 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BOOKMYCOURSE LIMITED	1620382	05/02/2016		P1042	Training	
BRENNTAG UK LIMITED BRIDGEND COUNTY BOROUGH COUNCIL	1625086 1624416	25/02/2016	1225.80 FAMILIES & WELL BEING 9230.00 FAMILIES & WELL BEING	L3190 E5360	Equipment, Furniture & Materials Adj's With Other Lea	
BRIDGEND COUNTY BOROUGH COUNCIL	1624762	24/02/2016	9230.00 FAMILIES & WELL BEING 9230.00 FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
BRIGHT SMILES DAY NURSERY	1625874	26/02/2016	2177.17 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BRIGHT SMILES DAY NURSERY	1625874	26/02/2016	3110.25 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BRIMARK SIGNS LIMITED	1625088	25/02/2016	1301.39 TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	1619746	02/02/2016	871.65 TRANSFORMATION & RESOURCES	D2140	Electricity	
BRITISH GAS BUSINESS	1622611	15/02/2016	1587.87 REGENERATION & ENVIRONMENT	15210	Electricity	
BRITISH GAS BUSINESS	1622611	15/02/2016		15210	Electricity	
BRITISH GAS BUSINESS	1622611	15/02/2016	1186.93 REGENERATION & ENVIRONMENT	15210	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1623543	19/02/2016	4954.70 REGENERATION & ENVIRONMENT	C1319	Contractors - Main	
BRITISH TELECOMMUNICATIONS PLC	1620160 1622612	04/02/2016	1543.20 TRANSFORMATION & RESOURCES	F4300 P4060	Communications & Computing	
BROOK YOUNG PEOPLE BROOKDALE PRE SCHOOL GROUP	1622612	15/02/2016 26/02/2016	15166.66 FAMILIES & WELL BEING -1147.03 FAMILIES & WELL BEING	E1170	Grants to Voluntary Organisations Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1625877	26/02/2016	5407.34 FAMILIES & WELL BEING	E1170	Early Years Prov Syr	
BROOKDALE PRE SCHOOL GROUP	1625877	26/02/2016	8983.97 FAMILIES & WELL BEING	E1170	Early Years Prov Syr	
BROOKFIELD NURSING AGENCY	1622895	16/02/2016	2904.22 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1624419	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKHURST PRE SCHOOL BROOKHURST PRE SCHOOL	1625878 1625878	26/02/2016	720.22 FAMILIES & WELL BEING 9790.11 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
BROOKHURST PRE SCHOOL BROOKHURST PRE SCHOOL	1625878 1625878	26/02/2016		E1170 E1170	Early Years Prov 3yr Early Years Prov 3yr	
BROS LEISURE LIMITED	1624764	24/02/2016		L3950	Advertising, Publicity & Marketing	
BROTHERS OF CHARITY SERVICES	1624420	23/02/2016	4577.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1619526	01/02/2016	565.45 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1619526	01/02/2016	4130.89 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1620874	09/02/2016	4696.34 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROXAP LIMITED	1619954	03/02/2016	603.60 REGENERATION & ENVIRONMENT	L4976	Grounds Maintenance	
BROXAP LIMITED	1620388	05/02/2016	-519.60 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BROXAP LIMITED	1620388	05/02/2016		L4972	Equipment, Furniture & Materials	
BT GLOBAL SERVICES	1620875	09/02/2016 29/02/2016	34747.99 TRANSFORMATION & RESOURCES 8402.62 FAMILIES & WELL BEING	F4410 E1170	Communications & Computing Early Years Prov 2yr	
BUILDING BLOCKS DAY NURSERY	1626218					

Section Color   Section Colo							
SUMMER   SECOND   S	Constitution Manage	Transaction	D=:-  D=+-	Dail Assessment Department	C	Description	Irrecoverable
SEASON   1,544   200,205   1,054   200,205   1,055   1,056	TO THE TOTAL OF TH						VAI
\$1,95.00   \$1,95.00						·	
MATCHE MINTS							
MONITOR   MONI							
SECURION   1,044,000   1,044							
INCACONS   1,200,000   1,200							
STACE AND STATES   154403   13400728   135207   AND STATES   2511   267 thm Expert Auturing							
MARCA CAST (MONE)							
1906   1907							
BOAD CASE PLANES   2002312   20022012   20							
SUBSTANCE   SANCE	BUPA CARE HOMES	1626219		670.45 FAMILIES & WELL BEING	S6131		
Supplement	BUPA CARE HOMES	1626219	29/02/2016	4020.66 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SUMPRISE NOMBONDOPH   SEASON   SUCCESSOR   STATE A PARTIES S WALL RANGE   STATE A PARTIES S	BURD WARD SOLICITORS	1624765	24/02/2016	1615.98 FAMILIES & WELL BEING	E7041	Professional Fees - General	
SUMMERS SEMENTED   1525-1581   2600-2016   2000-2016	BUSY BEES BROMBOROUGH	1625880	26/02/2016	8002.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
1907 MODIFIT FORMS	BUSY BEES BROMBOROUGH	1625880	26/02/2016	5718.24 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
	BUSY BEES BROMBOROUGH	1625880	26/02/2016	1369.99 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
1879515   187940							
ELANGE SALUTY CANTED   ELANGE PLANESS   191744   D/25/2017   1700   17							
CASP CAMAGES SERVICES   10,007,2016   1,00							
CHAMPAGE TO   1,000,000   2,000,200   1,000   0,000							
CACLAMST LIMITED							
EGADASTE LIMITED							
CALBARRE LIMITED							
ADDITION   1619956   900022016   1490.400   MAILES & WELL BEING   9500   Repairs, alterations and maintenance   ACADAY CARACTER (CALDAY CARACTER)   161425   2200/2016   34114.00   PARMILES & WELL BEING   5500   Other Crants, Reimbursements and Curributions   ACADAY CARACTER (CALDAY CARACTER)   161000   16100000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   16100000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   1610000   16100000   16100000   16100000   16100000   16100000   16100000   16100000   16100000   16100000   16100000   16100000   16100000   16100000   16100000000   1610000000000							
CALDY CRANGE CRANNARS SCHOOL (ACADEMY)							
CADAY GRANGE GRANMAR SPANDUL (AZADEMY)   1829426   238/07/2015   1111   102   PANIELS & WYEL BEING   C. 1090   Other Grants, Reimbursements and Contributions   C. 1000   C. 1						1 1	
CAMBRIAN SUPPORTED LIVING							
CAMBRAS SUPPORTED LUNNG   1521056   71707/2016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016   1221100   7040/027016							
CAMBRIANWAY LTD   162136   1707/27016   13266.28 (EGENERATION & ENVIRONMENT   17380   Contractors - Main   CAMBA COPPING LTD   162138   1707/27016   7.08.40 (PRANSFORMATION & ENVIRONMENT   17380   Contractors - Main   CAMBA COPPING LTD   161928   1707/27016   7.08.40 (PRANSFORMATION & ENVIRONMENT   17010   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   161928   1707/27016   7.98.40 (PRANSFORMATION & ENVIRONMENT   17010   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   161928   1707/27016   7.93.28 (PRANIES & WILL BEING   2.970   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   161928   1707/27016   588.43 (PRANIES & WILL BEING   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   161928   1707/27016   588.43 (PRANIES & WILL BEING   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   161928   1707/27016   588.23 (PRANIES & WILL BEING   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Stationery & General Office Expenses   CAMBA COPPING LTD   1.900   Printing, Statione							
CAMPANAVAY-TOT   162138   3/07/2/2016   26414.12 RECENTRATION & ENVIRONMENT   C339   Contractors - Main   CAMPA COPPING LTD   1619528   0/17/2/2016   602.51 RECENTRATION & ENVIRONMENT   17100   Printing, Stationery & General Office Expenses   CAMPA COPPING LTD   1619528   0/17/2/2016   602.51 RECENTRATION & ENVIRONMENT   17100   Printing, Stationery & General Office Expenses   CAMPA COPPING LTD   1619528   0/17/2/2016   602.51 RECENTRATION & ENVIRONMENT   17100   Printing, Stationery & General Office Expenses   CAMPA COPPING LTD   1619528   0/17/2/2016   593.47 REVINITION & MELLINE & WELL BRING   C3700   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   593.47 REVINITION & RESOURCES   C3700   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   839.99 (RANSFORMATION & RESOURCES   C3700   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   839.99 (RANSFORMATION & RESOURCES   C3700   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   839.99 (RANSFORMATION & RESOURCES   D3700   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   3459.46 (RRANSFORMATION & RESOURCES   P1000   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   543.44 (RECENTRATION & ENVIRONMENT   V1010   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   543.44 (RECENTRATION & ENVIRONMENT   V1010   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   543.44 (RECENTRATION & RESOURCES   D3700   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   1619528   0/17/2/2016   543.44 (RECENTRATION & RESOURCES   D3700   Printing, Stationery & General Office Expenses   C4MPA COPPING LTD   P100000000000000000000000000000000000							
CANDA COPYING LTD							
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CANDA COPYING ITD							
CANDA COPYING LTD		1619528		542.41 REGENERATION & ENVIRONMENT	V1010		
CANDA COPYING ITD							
CANDAC OPVING LTD							
CAPITA BUSINESS SERVICES LTD	CANDA COPYING LTD	1619528	01/02/2016	764.92 FAMILIES & WELL BEING	E1000		
CAPITA BUSINESS SERVICES LTD   162428   23/02/2016   2878.20   TRANSFORMATION & RESOURCES   F5300   Equipment, Furniture & Materials		1624766					
CAPITA BUSINESS SERVICES LTD	CAPITA BUSINESS SERVICES LTD	1620163	04/02/2016	5700.00 TRANSFORMATION & RESOURCES	F6000	Consultants Fees	
CAPITA BUSINESS SERVICES LTD							
CAPITA BUSINESS SERVICES LTD   1620879   09/02/2016   51579.85   TRANSFORMATION & RESOURCES   A1300   Legal Service Provider							
CAPITA EDUCATION SERVICES   1621460   11/02/2016   5994.00   TRANSFORMATION & RESOURCES   F4301   Communications & Computing							
CAPITA EDUCATION SERVICES   1621460   11/02/2016   40200.00   FAMILIES & WELL BEING   E3880   Communications & Computing							
CAPET CONNECT   CAPET CONNEC						, ,	
CARE CONNECT WIRRAL LTD							
CARE UK HOMECARE LIMITED         1620392         05/02/2016         11880.33         FAMILIES & WELL BEING         S6121         Long Term Support - Community: Supported Living           CAREER CONNECT         1624429         23/02/2016         550.00         FAMILIES & WELL BEING         E6150         Educational Provider           CAREER CONNECT         1624429         23/02/2016         64941.04         FAMILIES & WELL BEING         E6150         Educational Provider           CAREER CONNECT         1624429         23/02/2016         64941.04         FAMILIES & WELL BEING         E9960         Hired or Contracted services           CAREER CONNECT         1620164         04/02/2016         64941.04         FAMILIES & WELL BEING         E9960         Hired or Contracted services           CAREER SEPERATION LIMITED         1622618         15/02/2016         5908.25         FAMILIES & WELL BEING         S6211         Medical Service Provider           CAREWATCH CARE SERVICES LIMITED         162370         22/02/2016         53260.25         FAMILIES & WELL BEING         S6211         Long Term Support - Community: Homecare           CARL GORDON         162370         22/02/2016         787.88         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CARMET TUG COMPANY         CHAPS         04/02/2016							
CAREER CONNECT         1624429         23/02/2016         550.00         FAMILIES & WELL BEING         E6150         Educational Provider           CAREER CONNECT         1624429         23/02/2016         550.00         FAMILIES & WELL BEING         E6150         Educational Provider           CAREER CONNECT         1624429         23/02/2016         64941.04         FAMILIES & WELL BEING         E9960         Hired or Contracted services           CAREER CONNECT         1620164         04/02/2016         64941.04         FAMILIES & WELL BEING         E9960         Hired or Contracted services           CARES FEDERATION LIMITED         1622618         15/02/2016         5908.25         FAMILIES & WELL BEING         56211         Medical Service Provider           CAREWATCH CARE SERVICES LIMITED         162370         22/02/2016         53260.25         FAMILIES & WELL BEING         56121         Long Term Support - Community: Homecare           CARL GORTON         162370         22/02/2016         787.88         TRANSPORMATION & RESOURCES         A1300         Legal Service Provider           CARMET TUG COMPANY         CHAPS         04/02/2016         147650.00         REGENERATION & ENVIRONMENT         88425         Grants to be Allocated							
CAREER CONNECT         1624429         23/02/2016         550.00         FAMILIES & WELL BEING         E6150         Educational Provider           CAREER CONNECT         1524429         23/02/2016         64941.04         FAMILIES & WELL BEING         19960         Hired or Contracted services           CAREER CONNECT         152016         04/02/2016         64941.04         FAMILIES & WELL BEING         19960         Hired or Contracted services           CARERS FEDERATION LIMITED         1622618         15/02/2016         5908.25         FAMILIES & WELL BEING         56211         Medical Service Provider           CARL GORTON         1623470         22/02/2016         787.88         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CARMET TUG COMPANY         CHAPS         04/02/2016         147550.00         REGENERATION & RESOURCES         A1300         Legal Service Provider							
CAREER CONNECT         1624429         23/02/2016         64941.04 FAMILIES & WELL BEING         E9960         Hired or Contracted services           CAREER CONNECT         1620164         04/02/2016         64941.04 FAMILIES & WELL BEING         E9960         Hired or Contracted services           CARENS FEDERATION LIMITED         1622618         15/02/2016         5908.25 FAMILIES & WELL BEING         S6211         Medical Service Provider           CAREWATCH CARE SERVICES LIMITED         1621462         11/02/2016         53260.25 FAMILIES & WELL BEING         S6121         Long Term Support - Community: Homecare           CARL GORTON         1623770         22/02/2016         787.88 TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CARMET TUG COMPANY         CHAPS         04/02/2016         147650.00         REGENERATION & ENVIRONMENT         B8425         Grants to be Allocated							
CAREER CONNECT         1620164         04/02/2016         64941.04 FAMILIES & WELL BEING         E9960         Hired or Contracted services           CARERS FEDERATION LIMITED         1622618         15/02/2016         5908.25 FAMILIES & WELL BEING         56211         Medical Service Provider           CAREWATCH CARE SERVICES LIMITED         1621462         11/02/2016         53260.25 FAMILIES & WELL BEING         56211         Long Term Support - Community: Homecare           CARL GORTON         1623770         22/02/2016         787.88 TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CARMET TUG COMPANY         CHAPS         04/02/2016         147650.00 REGENERATION & ENVIRONMENT         B8425         Grants to be Allocated							$\rightarrow$
CARERS FEDERATION LIMITED         1622618         15/02/2016         5908.25         FAMILIES & WELL BEING         S6211         Medical Service Provider           CAREWATCH CARE SERVICES LIMITED         1621462         11/02/2016         53260.25         FAMILIES & WELL BEING         S6121         Long Term Support - Community: Homecare           CARL GORTON         1623770         22/02/2016         787.88         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CARMET TUG COMPANY         CHAPS         04/02/2016         147650.00         REGINERATION & ENVIRONMENT         B8425         Grants to be Allocated							
CAREWATCH CARE SERVICES LIMITED         1621462         11/02/2016         53260.25         FAMILIES & WELL BEING         S6121         Long Term Support - Community: Homecare           CARL GORTON         1623770         22/02/2016         787.88         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CARMET TUG COMPANY         CHAPS         04/02/2016         147650.00         REGENERATION & ENVIRONMENT         B8425         Grants to be Allocated							
CARL GORTON         1623770         22/02/2016         787.88         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CARMET TUG COMPANY         CHAPS         04/02/2016         147650.00         REGENERATION & ENVIRONMENT         B8425         Grants to be Allocated							$\rightarrow$
CARMET TUG COMPANY CHAPS 04/02/2016 147650.00 REGENERATION & ENVIRONMENT B8425 Grants to be Allocated							$\rightarrow$
	CARMET TUG COMPANY  CARRINGTONS CATERING LTD	1622900	16/02/2016	147650.00 REGENERATION & ENVIRONMENT 813.44 REGENERATION & ENVIRONMENT	B8425 L3950	Grants to be Allocated Catering	

	1						1
	Transaction						Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount	Department	Costcentre	Description	VAT
CARRINGTONS CATERING LTD	1619959	03/02/2016	2908.80	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1620165	04/02/2016		REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1620394	05/02/2016	4218.00	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1620664	08/02/2016	6296.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CARRINGTONS CATERING LTD	1620664	08/02/2016	6044.40	REGENERATION & ENVIRONMENT	L3950	Catering	
CATCH 22 CHARITY LIMITED	1622335	12/02/2016	1848.00	TRANSFORMATION & RESOURCES	P1042	Training	
CATCH 22 CHARITY LIMITED	1620396	05/02/2016	1386.00	TRANSFORMATION & RESOURCES	P1042	Training	
CATCH 22 CHARITY LIMITED	1622622	15/02/2016		FAMILIES & WELL BEING	E8741	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	1622902	16/02/2016		TRANSFORMATION & RESOURCES	H4090	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED	1625123	25/02/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
CATHEDRAL LEASING LTD	1622903	16/02/2016			D3535	Hired or Contracted services	
CATHERINE RIMMER	1619753	02/02/2016	512.00		A1300	Legal Service Provider	
CATHERINE RIMMER	1619753	02/02/2016			A1300	Legal Service Provider	
CATHERINE RIMMER	1622904	16/02/2016			A1300	Legal Service Provider	
CATHY HAMER ASSOCIATES	1623788	22/02/2016		FAMILIES & WELL BEING	E5960	Training Expenses	
CBC COMPUTER SYSTEMS	1623171	17/02/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1622336	12/02/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1623789	22/02/2016		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	-
CEDARS CARE GROUP LIMITED	1624432	23/02/2016			S6142	Long Term Support - Nursing	-
CENTRAL PARK MEDICAL CENTRE	1620890	09/02/2016			P4160	Specialist Contracts & Fees	1
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing	1
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED  CENTURY HEALTHCARE LIMITED	1624433 1624433	23/02/2016	1876.00 1876.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	-
		23/02/2016				Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED  CENTURY HEALTHCARE LIMITED	1624433 1624433	23/02/2016			S6131	Long Term Support - Nursing	_
					S6131 S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1624433	23/02/2016 23/02/2016				Long Term Support - Nursing	_
CENTURY HEALTHCARE LIMITED	1624433 1624433	23/02/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6166 S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433				S6131	Long Term Support - Nursing Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6132	Long Term Support - Nursing  Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing  Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing	+
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing	+
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	-912.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	938.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016			S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016	1876.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1624433	23/02/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED		23/02/2016	-1824.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
	1624433	23/02/2010					
CENTURY HEALTHCARE LIMITED	1624433 1624433	23/02/2016		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED		23/02/2016 23/02/2016	-1824.00 1876.00	FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
	1624433	23/02/2016	-1824.00 1876.00 1876.00	FAMILIES & WELL BEING FAMILIES & WELL BEING			

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
CERYS WILLIAMS	1620892	09/02/2016	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	-
CHANGE GROW LIVE (CGL)	1622646	15/02/2016	649056.04 FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHARACTER MAILING SERVICES	1625139	25/02/2016	594.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
CHASTON HOUSE LIMITED	1625143	25/02/2016	4320.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHERYL JONES	1620895	09/02/2016	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CHESCOMBE TRUST LTD	1624435	23/02/2016	7969.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1624435	23/02/2016	8850.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1621505	11/02/2016	8031.83 FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1622626	15/02/2016	4935.00 FAMILIES & WELL BEING	P4192	NHS Foundation Trusts	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1619756	02/02/2016	8031.83 FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1623798	22/02/2016	44469.75 FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1624436	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1624436	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1624436	23/02/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHESHIRE WEST & CHESTER COUNCIL	1622627	15/02/2016	4674.61 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
CHESHIRE WEST & CHESTER COUNCIL	1625891	26/02/2016		P4000	Hired or Contracted services	
CHESHIRE WEST & CHESTER COUNCIL	1622908	16/02/2016	12940.00 TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	1622907	16/02/2016	73174.00 FAMILIES & WELL BEING	E4910	Government Grants	-
CHESTNUT HOUSE	1624438	23/02/2016	2038.88 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHIMES INTERNATIONAL ENTERTAINMENTS LTD	1622910	16/02/2016	16485.82 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHOICE LIMITED	1624439	23/02/2016	7344.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHRIST THE KING PRE SCHOOL CHRIST THE KING PRE SCHOOL	1625893 1625893	26/02/2016 26/02/2016	9122.19 FAMILIES & WELL BEING 1954.75 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov Avr	
CHRIST THE KING PRE SCHOOL  CHRIST THE KING PRE SCHOOL	1621149	10/02/2016	750.75 FAMILIES & WELL BEING	E9902	Early Years Prov 4yr Educational Provider	
CHRISTI HE NING PRE SCHOOL  CHRISTINE ROLLINSON	1620166	08/02/2016	900.00 TRANSFORMATION & RESOURCES	P1042		
CHUBB FIRE & SECURITY LIMITED	1621525	11/02/2016	2784.95 REGENERATION & ENVIRONMENT	L2430	Training Equipment, Furniture & Materials	_
CHUBB FIRE & SECURITY LIMITED	1625895	26/02/2016	1454.87 TRANSFORMATION & RESOURCES	D2550	Fixtures & Fittings	_
CHUBB FIRE & SECURITY LIMITED	1625895	26/02/2016	-1454.87 TRANSFORMATION & RESOURCES	D2550	Fixtures & Fittings	_
CHUBB FIRE & SECURITY LIMITED	1621525	11/02/2016	-975.22 REGENERATION & ENVIRONMENT	L2470	Equipment, Furniture & Materials	_
CHUBB FIRE & SECURITY LIMITED	1625895	26/02/2016	1192.84 TRANSFORMATION & RESOURCES	D2530	Fixtures & Fittings	
CHUBB FIRE & SECURITY LIMITED	1625895	26/02/2016		D2530	Fixtures & Fittings	
CITY ADVICE LIMITED	1622630	15/02/2016	1650.00 FAMILIES & WELL BEING	E6530	Care Provision	_
CIVIC MEDICAL CENTRE	1620897	09/02/2016	2258.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	-
CLAIRE PARR	1621532	11/02/2016	891.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	_
CLAUGHTON MEDICAL CENTRE	1620898	09/02/2016	1800.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	_
CLOVER TECHNICAL SERVICES LTD	1619966	03/02/2016	6000.00 TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	_
CLOVER TECHNICAL SERVICES LTD	1620171	04/02/2016	4233.00 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	_
CLOVER TECHNICAL SERVICES LTD	1619966	03/02/2016	2036.87 TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LTD	1619966	03/02/2016	1560.60 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
CLS CARE SERVICES LIMITED	1624442	23/02/2016	1847.72 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COASTAL HEATING & PLUMBING LIMITED	1619970	03/02/2016	1990.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
COMBINED CATERING SERVICES	1620671	08/02/2016	1975.20 CHILDREN & YOUNG PEOPLE	C1751	Equipment	
COMMUNITY ACTION WIRRAL	1623402	18/02/2016	25698.36 TRANSFORMATION & RESOURCES	B8700	Grants Paid	
COMMUNITY ACTION WIRRAL	1622637	15/02/2016	9942.00 FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1626230	29/02/2016	17093.00 FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1626230	29/02/2016	17486.40 FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1626230	29/02/2016	6249.99 FAMILIES & WELL BEING	P4040	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1621155	10/02/2016	1377.00 FAMILIES & WELL BEING	E8740	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1621155	10/02/2016	3333.00 FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1622637	15/02/2016	1664.80 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
COMMUNITY CARING LTD	1619762	02/02/2016	69437.25 FAMILIES & WELL BEING	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1625903	26/02/2016	67216.50 FAMILIES & WELL BEING	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1620901	09/02/2016	10037.68 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1622921	16/02/2016	75011.97 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
COMMUNITY INTEGRATED CARE	1622638	15/02/2016	589.44 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
COMMUNITY INTEGRATED CARE	1620418	05/02/2016	32831.35 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	_
COMMUNITY INTEGRATED CARE	1626231	29/02/2016	32831.35 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	_
COMMUNITY MATTERS - THE NATIONAL FEDERATION OF COMMUNTY ORGS	1626232	29/02/2016	1750.00 TRANSFORMATION & RESOURCES	B7576	Grants to Voluntary Organisations	
COMMUNITY SUPPORTED LIVING LTD	1620178	04/02/2016	54584.91 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPASS MINERALS UK LIMITED	1622639	15/02/2016	8465.35 REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1622922	16/02/2016		V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1623403	18/02/2016	8427.25 REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance	
COMPLETE CARE HOLDINGS LIMITED	1622640	15/02/2016	2576.41 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE NETWORK SERVICES LIMITED	1623558	19/02/2016	85305.60 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	1623181	17/02/2016	2700.00 CHILDREN & YOUNG PEOPLE	C2747	Miscellaneous	-
CONCERTO SUPPORT SERVICES LIMITED	1623181	17/02/2016	3840.00 CHILDREN & YOUNG PEOPLE	C2747	Miscellaneous	

	Transaction	0.10.				Irrecoverable
Supplier Name CONCERTO SUPPORT SERVICES LIMITED	Number 1626233	Paid Date 29/02/2016	The state of the s	Costcentre F4411	Description Hired or Contracted services	VAT
CONSENSUS SUPPORT SERVICES LIMITED	1626233	23/02/2016		S6121	Long Term Support - Nursing	
CONSIDERATE CARE LIMITED	1623559	19/02/2016		E7040	Care Provision	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1624446 1624446	23/02/2016		S6162 S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6162	Long Term Support - Residential Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6132	Short Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		00000	Continuing Health Recovery from PCT	+
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6143	Customer and Client - Community Care	+
COPPER BEECH RESIDENTIAL HOME	1624446	23/02/2016		S6143	Customer and Client - Community Care	1
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016		S6166	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016		S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016		S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016		S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016		S6143	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016		S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1624447	23/02/2016	·	S6162	Long Term Support - Nursing	
COPPER FIELD RESIDENTIAL HOME  CORAMBAAF ADOPTION & FOSTERING ACADEMY	1624447 1622643	23/02/2016 15/02/2016		S6162 V1900	Customer and Client - Community Care	
CORONA ENERGY LIMITED	1621545	11/02/2016		L3170	Equipment, Furniture & Materials Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		L3170	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		L3950	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1464.88 REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	·	D3534	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2550	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	507.30 TRANSFORMATION & RESOURCES	L3720	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1693.82 TRANSFORMATION & RESOURCES	D3502	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D3520	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D3522	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2510	Gas	_
CORONA ENERGY LIMITED	1621545	11/02/2016		L3320	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		L3240	Gas	+
CORONA ENERGY LIMITED	1621545	11/02/2016		D3533	Gas	+
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1621545 1621545	11/02/2016		D3536 L3030	Gas	+
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1621545	11/02/2016		D3537	Gas Gas	+
CORONA ENERGY LIMITED	1621545	11/02/2016		D2520	Gas	+
CORONA ENERGY LIMITED	1621545	11/02/2016		D2630	Gas	+
CORONA ENERGY LIMITED	1621545	11/02/2016		D2550	Gas	+
CORONA ENERGY LIMITED	1621545	11/02/2016		D2620	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2530	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2530	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2530	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		L4950	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	518.81 REGENERATION & ENVIRONMENT	L4974	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		E1420	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		S5110	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		S5210	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		E1430	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	1
CORONA ENERGY LIMITED	1621545	11/02/2016	1550.18 TRANSFORMATION & RESOURCES	D2650	Gas	

Supplier Name  CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	Transaction Number 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545	Paid Date  11/02/2016  11/02/2016  11/02/2016  11/02/2016  11/02/2016  11/02/2016  11/02/2016  11/02/2016  11/02/2016	Paid Amount Department 650.56 TRANSFORMATION & RESOURCES 819.80 TRANSFORMATION & RESOURCES 573.16 TRANSFORMATION & RESOURCES 505.69 FAMILIES & WELL BEING 668.59 FAMILIES & WELL BEING 1063.86 FAMILIES & WELL BEING 652.37 FAMILIES & WELL BEING	Costcentre T4020 T4020 L5300 L3170 L3170	Description Gas Gas Gas Gas Gas	Irrecoverable VAT
CORONA ENERGY LIMITED	1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545	11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016	650.56 TRANSFORMATION & RESOURCES 819.80 TRANSFORMATION & RESOURCES 573.16 TRANSFORMATION & RESOURCES 505.69 FAMILIES & WELL BEING 1063.86 FAMILIES & WELL BEING	T4020 T4020 L5300 L3170 L3170	Gas Gas Gas	VAT
CORONA ENERGY LIMITED	1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545	11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016	819.80 TRANSFORMATION & RESOURCES 573.16 TRANSFORMATION & RESOURCES 505.69 FAMILIES & WELL BEING 668.59 FAMILIES & WELL BEING 1063.86 FAMILIES & WELL BEING	T4020 L5300 L3170 L3170	Gas Gas	
CORONA ENERGY LIMITED	1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545	11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016	573.16 TRANSFORMATION & RESOURCES 505.69 FAMILIES & WELL BEING 668.59 FAMILIES & WELL BEING 1063.86 FAMILIES & WELL BEING	L5300 L3170 L3170	Gas	+
CORONA ENERGY LIMITED	1621545 1621545 1621545 1621545 1621545 1621545 1621545 1621545	11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016	505.69 FAMILIES & WELL BEING 668.59 FAMILIES & WELL BEING 1063.86 FAMILIES & WELL BEING	L3170 L3170		
CORONA ENERGY LIMITED	1621545 1621545 1621545 1621545 1621545 1621545 1621545	11/02/2016 11/02/2016 11/02/2016 11/02/2016	668.59 FAMILIES & WELL BEING 1063.86 FAMILIES & WELL BEING	L3170	Gas	_
CORONA ENERGY LIMITED	1621545 1621545 1621545 1621545 1621545 1621545	11/02/2016 11/02/2016 11/02/2016	1063.86 FAMILIES & WELL BEING		Gas	
CORONA ENERGY LIMITED	1621545 1621545 1621545 1621545 1621545	11/02/2016 11/02/2016		L3170	Gas	+
CORONA ENERGY LIMITED	1621545 1621545 1621545 1621545	11/02/2016	032.37 I AIVILLES & WELL BEING	L3170	Gas	_
CORONA ENERGY LIMITED	1621545 1621545 1621545		2119.52 FAMILIES & WELL BEING	L3170	Gas	_
CORONA ENERGY LIMITED	1621545 1621545		2176.42 REGENERATION & ENVIRONMENT	L3950	Gas	-
CORONA ENERGY LIMITED	1621545	11/02/2016	1859.54 REGENERATION & ENVIRONMENT	L2430	Gas	
CORONA ENERGY LIMITED		11/02/2016	6434.33 TRANSFORMATION & RESOURCES	D3534	Gas	-
CORONA ENERGY LIMITED CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1621545	11/02/2016	873.70 TRANSFORMATION & RESOURCES	D2550	Gas	-
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1621545	11/02/2016	539.93 TRANSFORMATION & RESOURCES	L3720	Gas	-
CORONA ENERGY LIMITED	1621545	11/02/2016		D3502	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D3520	Gas	
	1621545	11/02/2016	1060.86 TRANSFORMATION & RESOURCES	D3522	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	765.71 TRANSFORMATION & RESOURCES	D2510	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	11868.20 FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	10022.60 FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	4599.98 TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	6489.17 TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	4725.74 FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D3537	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1959.14 TRANSFORMATION & RESOURCES	D2520	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	961.16 TRANSFORMATION & RESOURCES	D2630	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	4280.48 TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1609.61 TRANSFORMATION & RESOURCES	D2620	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	523.08 TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	530.03 TRANSFORMATION & RESOURCES	D3508	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		L4950	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		L4974	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	993.42 FAMILIES & WELL BEING	E1420	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1621545 1621545	11/02/2016 11/02/2016	613.92 FAMILIES & WELL BEING 1431.46 FAMILIES & WELL BEING	S5110 S5210	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	577.33 FAMILIES & WELL BEING	E1430	Gas Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-574.74 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-856.33 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	700.26 TRANSFORMATION & RESOURCES	D2680	Gas	-
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	932.65 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1446.32 TRANSFORMATION & RESOURCES	D2680	Gas	-
CORONA ENERGY LIMITED	1621545	11/02/2016	1090.74 TRANSFORMATION & RESOURCES	D2680	Gas	-
CORONA ENERGY LIMITED	1621545	11/02/2016	-1560.46 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1175.42 TRANSFORMATION & RESOURCES	D2680	Gas	_
CORONA ENERGY LIMITED	1621545	11/02/2016	-1401.41 TRANSFORMATION & RESOURCES	D2680	Gas	-
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	_
CORONA ENERGY LIMITED	1621545	11/02/2016	-1301.24 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	977.41 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-873.22 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	764.68 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-673.63 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	547.21 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-716.05 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	608.32 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1228.25 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	971.47 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1343.15 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1011.49 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	-1222.26 TRANSFORMATION & RESOURCES	D2680	Gas	$\rightarrow$
CORONA ENERGY LIMITED	1621545	11/02/2016	901.06 TRANSFORMATION & RESOURCES	D2680	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	$\rightarrow$
CORONA ENERGY LIMITED	1621545	11/02/2016	863.52 TRANSFORMATION & RESOURCES	D2680	Gas	$\rightarrow$
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1621545 1621545	11/02/2016 11/02/2016	-769.90 TRANSFORMATION & RESOURCES 666.18 TRANSFORMATION & RESOURCES	D2680 D2680	Gas Gas	-

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
CORONA ENERGY LIMITED	1621545	11/02/2016	The state of the s	D2680	Gas	+***
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	+
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	1
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	1
CORONA ENERGY LIMITED	1621545	11/02/2016		D2680	Gas	1
CORONA ENERGY LIMITED	1621545	11/02/2016	892.67 TRANSFORMATION & RESOURCES	D2680	Gas	1
CORONA ENERGY LIMITED	1621545	11/02/2016	1618.79 TRANSFORMATION & RESOURCES	D2650	Gas	1
CORONA ENERGY LIMITED	1621545	11/02/2016	692.38 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	1594.45 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621545	11/02/2016	609.00 TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	801.41 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	3291.17 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	2818.38 REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		L2430	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		D3534	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		D2550	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		D2610	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		L3720	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		D2610	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		D3502	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		D3520	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		D3522	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1148.10 TRANSFORMATION & RESOURCES	D2510	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		D2510	Gas	_
CORONA ENERGY LIMITED	1621157	10/02/2016		L3320	Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1621157 1621157	10/02/2016		L3240 D3533	Gas Gas	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1621157	10/02/2016		D3533 D3536	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		L3030	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		D3537	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		D2520	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		D2630	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		D2550	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		E8660	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		D2620	Gas	-
CORONA ENERGY LIMITED	1621157	10/02/2016		D2530	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016		D3508	Gas	1
CORONA ENERGY LIMITED	1621157	10/02/2016	5136.13 REGENERATION & ENVIRONMENT	L4950	Gas	+
CORONA ENERGY LIMITED	1621157	10/02/2016	677.35 REGENERATION & ENVIRONMENT	L4974	Gas	1
CORONA ENERGY LIMITED	1621157	10/02/2016	1223.76 FAMILIES & WELL BEING	E1420	Gas	1
CORONA ENERGY LIMITED	1621157	10/02/2016	746.03 FAMILIES & WELL BEING	S5110	Gas	1
CORONA ENERGY LIMITED	1621157	10/02/2016	596.68 FAMILIES & WELL BEING	E7491	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	1645.30 FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	708.28 FAMILIES & WELL BEING	E1430	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	564.92 FAMILIES & WELL BEING	E6763	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	580.15 FAMILIES & WELL BEING	S5340	Gas	
CORONA ENERGY LIMITED	1621157			D2680	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		D2660	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		D2650	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016		T4020	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	2208.72 TRANSFORMATION & RESOURCES	T4020	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	743.12 TRANSFORMATION & RESOURCES	L5300	Gas	
CORONA ENERGY LIMITED	1621157	10/02/2016	513.36 REGENERATION & ENVIRONMENT	L4974	Electricity	
CORONA ENERGY LIMITED	1620677	08/02/2016		C0916	Miscellaneous	
CORONA HOUSE	1624448	23/02/2016		S6133	Long Term Support - Residential	
CORONA HOUSE	1624448	23/02/2016		S6133	Long Term Support - Residential	+
COTTRELL ELECTRICAL SERVICES	1622926	16/02/2016		C2815	Contractors - Main	+
COTTRELL ELECTRICAL SERVICES	1623828	22/02/2016		C2815	Contractors - Main	+
COTTRELL ELECTRICAL SERVICES	1620678	08/02/2016		00000	Creditors - Other Entities and Individuals	+
COTTRELL ELECTRICAL SERVICES	1624783	24/02/2016		D3536	Repairs, alterations and maintenance	+
COTTRELL ELECTRICAL SERVICES	1620423	05/02/2016	2396.40 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	+
COTTRELL ELECTRICAL SERVICES	1625908	26/02/2016		00000	Creditors - Other Entities and Individuals	+
COTTRELL ELECTRICAL SERVICES	1625908	26/02/2016		00000	Creditors - Other Entities and Individuals	+
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1620678	08/02/2016 24/02/2016		00000	Creditors - Other Entities and Individuals	+
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES	1624783 1624783	24/02/2016		C8019 D2130	Contractors - Main	+
COTTRELL ELECTRICAL SERVICES	1624/83	24/02/2016	/42.98 I KANSFURIVIATION & RESUURCES	DZ13U	Repairs, alterations and maintenance	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
COTTRELL ELECTRICAL SERVICES	1624783	24/02/2016	628.30 TRANSFORMATION & RESOURCES	D2650	Equipment, Furniture & Materials	****
COTTRELL ELECTRICAL SERVICES	1624783	24/02/2016		D2620	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1620184	04/02/2016		00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1620184	04/02/2016		00000	Creditors - Other Entities and Individuals	
COTTRELL ELECTRICAL SERVICES	1620184	04/02/2016	3340.81 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
COTTRELL ELECTRICAL SERVICES	1625185	25/02/2016	1316.72 TRANSFORMATION & RESOURCES	D8103	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES	1625185	25/02/2016	8381.57 TRANSFORMATION & RESOURCES	D8088	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1624450	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1624450	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1624450	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1624450	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1624450	23/02/2016		S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1624450	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1624450	23/02/2016		S6133	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1624450	23/02/2016		S6131	Long Term Support - Residential	
COURT NURSING HOME	1624451	23/02/2016	1876.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6141	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6132	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6133	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6131	Long Term Support - Residential	
COURT NURSING HOME	1624451	23/02/2016		S6141	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016	-2280.00 BALANCE SHEET -505.60 FAMILIES & WELL BEING	00000	Continuing Health Recovery from PCT	
COURT NURSING HOME	1624451	23/02/2016		S6131	Customer and Client - Community Care	
COURT NURSING HOME	1624451	23/02/2016		S6132	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6132	Long Term Support - Nursing	
COURT NURSING HOME	1624451 1624451	23/02/2016		S6132 S6132	Long Term Support - Nursing	
COURT NURSING HOME COURT NURSING HOME	1624451	23/02/2016		S6132	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016		S6167	Long Term Support - Nursing Short Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016	871.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1624451	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURTYARD CONTINUING CARE LIMITED	1623406	18/02/2016	4553.05 FAMILIES & WELL BEING	E6765	Care Provision	
COURTYARD CONTINUING CARE LIMITED	1623406	18/02/2016		E6765	Care Provision	
COURTYARD CONTINUING CARE LIMITED	1623406	18/02/2016		E6765	Care Provision	
COURTYARD CONTINUING CARE LIMITED	1623406	18/02/2016	3206.19 FAMILIES & WELL BEING	E6765	Care Provision	
COURTYARD CONTINUING CARE LIMITED	1623406	18/02/2016	2341.21 FAMILIES & WELL BEING	E6765	Care Provision	_
COVERAGE CARE SERVICES LIMITED	1624452	23/02/2016	2200.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
COZEE CARE HOMES LTD	1624453	23/02/2016		S6142	Long Term Support - Nursing	1
COZEE CARE HOMES LTD	1624453	23/02/2016		S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016		S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016		S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016		S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016		S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1624453	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1624453	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1624453	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016		S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016		S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2016		S6131	Long Term Support - Nursing	
	1624452	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1624453	23/02/2010	1812.00 FAMILIES & WELL BEING	30131	Long Term Support - Nursing	

SECTION CONTINUES   SECTION   SECT					1	T	
Manual Manual   Manual September   Control S		Transaction					Irrecoverable
March   Marc	Supplier Name		Paid Date	Paid Amount Department	Costcentre	Description	
March 1987   Mar	COZEE CARE HOMES LTD	1624453		647.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
Color   Colo							
COUNTY   C							
Collection of Michael 19   19,000,7500   1	COZEE CARE HOMES LTD						
CONTINUED   1962-00   19	COZEE CARE HOMES LTD	1624453	23/02/2016	1553.14 FAMILIES & WELL BEING	S6142		
CONTICUENCY	COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142		
	COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142		
COLUMN   C	COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
COMMONING   COMM	COZEE CARE HOMES LTD	1624453	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
1,5445    2,002,000   71,816   AMARES MILL BRIDE   6611   50% for happert Residential	COZEE CARE HOMES LTD	1624453	23/02/2016	711.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
	CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	1622353	12/02/2016	2640.00 TRANSFORMATION & RESOURCES	P1042	Training	
						Long Term Support - Residential	
Color   Colo							
CROSS AGAIN CARE OF CAME AND ACTIVATION AND ACTIV							
Prof. ACM SOUTHERN BANGESTER & MERSTRIGE   1501100   1007/2006   1911.00   1911.00							$\bot$
							$\bot$
CREATIVE CASE SOUTHONE LIMITED   3425912   26,000/2005   2955.00   FAMILIES & WILL BERNO   C7040   Care Provision   C7050							$\bot$
1,000,000,000,000,000,000,000,000,000,0							+
CRESTRAL CASE SOLUTIONS (IMPTO)   152512   2607/2006   7.85   7.86   7							
SESTIONATION MINISTED   1625079   2507/2016   7.050/201							
SELLIA PAPERES SOLUTIONS LIMITED   162465   20/02/2016   4942.00   ECOLORATION & INSTRUMENT   23900   Printing, Stationery & General Office Sporess							
SULLINE SQUARMY UNITED   162455   3/02/2016   493.20   PROCENDENTON & ENVIRONMENT   C117   Dependance on Capital Grants							
MORGAN P.C							
Part							
AGENT AL SCOT MUNISTER UMITED   1629916   2002/2016   20							
ADMY SA REDAY NURSERY LIMITED   1625916   2600/2016   835.000   PARMILES & WELL, BERNO   1170   Carly Years Prov. 2yr							
DARY & RAFE DAY NURSERY LIMITED  1625917 26(02/2016   600.20   FAMILIES & WELL BERNO   61170   61170   61174							_
DAMYS ANK DAY NURSERY LIMITED   152991   260/27016   4001.25   AMURISER WELL BRING   1170   Early Years Prov Ye							_
DARY & LAR DAY NURSERY LIMITED  162919 2 860(2)/2016 1593.52 860(6) FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162910 2 860(2)/2016 1593.52 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162917 2 860(2)/2016 1593.52 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162917 2 860(2)/2016 2145.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162917 2 860(2)/2016 2145.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162918 2 860(2)/2016 2145.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162918 2 860(2)/2016 2145.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162918 2 860(2)/2016 2145.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162918 2 860(2)/2016 2 1245.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162918 2 860(2)/2016 2 1245.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162918 2 860(2)/2016 2 1245.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY & LAR DAY NURSERY LIMITED  162918 2 860(2)/2016 2 1245.00 FAMILES & WELL BEING  1170 2 67/Y Years Prov 3 yr DARY YEAR PROV 3 yr							_
DARY & LANE DAY NURSERY LIMITED  165391 & 260(2/2016   1519.54   FAMILES & WILL BEING   £1170   £17/ Years Prov 3 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   759.51   FAMILES & WILL BEING   £1170   £17/ Years Prov 3 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   759.51   FAMILES & WILL BEING   £1170   £17/ Years Prov 3 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   317.54   FAMILES & WILL BEING   £1170   £17/ Years Prov 3 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   317.54   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   4776.57   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   4776.57   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   4776.57   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   4776.57   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  165391 & 260(2/2016   535.25   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  16540 & 150(2/2016   535.25   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  16540 & 150(2/2016   536.25   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  16540 & 150(2/2016   536.25   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  16540 & 150(2/2016   536.20   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  16540 & 150(2/2016   536.20   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  16540 & 150(2/2016   536.20   FAMILES & WILL BEING   £1170   £17/ Years Prov 4 yr DARY & AND EAV NURSERY LIMITED  16540 & 150(2/2016   536.20   FAMILES & WILL BEING   £1170   £17/ Years Prov 3 yr DARY & AND EAV NURSERY LIMITED   £17/ Years Prov 3 yr DARY & AND EAV NURSERY LIMITED   £17/							_
AREA DAY NURSERY LIMITED   162591							
AMERY DAY NURSERY LIMITED   1629917   26/00/2016   21450   09/MILLES & WELL BEING   1170   Early Years Prov 3yr							
DARY & LAR DAY HURSERY HUMTED   16:59914   16:59915   16:59916							
DASY BAKE DAY BURSERY LIMITED   1625915   26/02/2016   3172.45   26/02/2016   3							
DAISY B. AIKE DAY NURSERY LIMITED   162914   26/02/2016   1928.35   AMILES & WELL BEING   E1170   Early Years Prov 4yr							
DAISY & JAKE DAY NURSERY LIMITED  1625913 26/02/2016 1303.50 DANILLES & WELL BEING  102591 26/02/2016 1303.50 DANILLES & WELL BEING  1170 Early Years Prov 4yr  DAISY & JAKE DAY NURSERY LIMITED  1625913 26/02/2016 536.25 FAMILLES & WELL BEING  1170 Early Years Prov 4yr  DAISY & JAKE DAY NURSERY LIMITED  162106 100/20/2016 536.20 FAMILLES & WELL BEING  1170 Early Years Prov 4yr  DAISY DAY NURSERY LIMITED  1626242 29/02/2016 380.00 FAMILLES & WELL BEING  1170 Early Years Prov 4yr  DAISY DAY NURSERY  1626242 29/02/2016 380.00 FAMILLES & WELL BEING  1170 Early Years Prov 2yr  DAISY DAY NURSERY  1626242 29/02/2016 9960.95 FAMILLES & WELL BEING  1170 Early Years Prov 2yr  DAISY DAY NURSERY  1626242 29/02/2016 9960.95 FAMILLES & WELL BEING  1170 Early Years Prov 2yr  DAISY DAY NURSERY  1626242 29/02/2016 9960.95 FAMILLES & WELL BEING  1170 Early Years Prov 2yr  DAISY DAY NURSERY  1626242 29/02/2016 182.00 FAMILLES & WELL BEING  1170 Early Years Prov 2yr  DAIS DAIS DAY NURSERY  1626242 29/02/2016 182.00 FAMILLES & WELL BEING  162495 23/02/2016 182.00 FAMILLES & WELL BEING  16249							
DAISY BLAKE DAY NURSERY LIMITED   1625917   26/02/2016   130.5.0] FAMILLES & WELL BEING   E1170   Early Years Prov 4yr							
DAISY & JAKE DAY NURSERY LIMITED  162913   26/02/2016   536.25 FAMILLES & WELL BEING   5170   54rly Years Prov 4yr    162042   29/02/2016   360.11   74millES & WELL BEING   5190   54rly Years Prov 2yr    162047   29/02/2016   360.11   74millES & WELL BEING   51170   54rly Years Prov 2yr    162047   29/02/2016   360.11   74millES & WELL BEING   51170   54rly Years Prov 2yr    162047   29/02/2016   360.11   74millES & WELL BEING   51170   54rly Years Prov 2yr    162047   29/02/2016   360.11   74millES & WELL BEING   51170   54rly Years Prov 2yr    162048   29/02/2016   286.65   55millES & WELL BEING   51170   54rly Years Prov 4yr    162049   23/02/2016   1312.00   55millES & WELL BEING   51170   54rly Years Prov 4yr    162049   23/02/2016   1312.00   55millES & WELL BEING   51170   54rly Years Prov 4yr    162049   23/02/2016   1312.00   54millES & WELL BEING   5133   10ng Term Support - Nursing    162049   23/02/2016   1312.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1312.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1312.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1312.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1312.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1312.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1312.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1348.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1348.00   74millES & WELL BEING   56133   10ng Term Support - Nursing    1620489   23/02/2016   1348.00   74millES & WELL BEING   56133   10ng Term Support - Residential    1620489   23/02/2016   1348.00   74millES & WELL BEING   56133   10ng Term Support - Residential    1620489   23/02/2016   1348.00   74millES & WELL BEING   56133   10ng Term							
DAISY DAY NURSERY  162042 29/02/2016 360.12 FAMILLES & WELL BEING E1170 Early Years Prov 2yr  DAISY DAY NURSERY  162042 29/02/2016 964.035 FAMILLES & WELL BEING E1170 Early Years Prov 2yr  DAISY DAY NURSERY  162042 29/02/2016 964.035 FAMILLES & WELL BEING E1170 Early Years Prov 3yr  DAISY DAY NURSERY  162042 29/02/2016 964.035 FAMILLES & WELL BEING E1170 Early Years Prov 3yr  DAISY DAY NURSERY  162042 29/02/2016 964.035 FAMILLES & WELL BEING E1170 Early Years Prov 3yr  DAISY DAY NURSERY 162042 29/02/2016 2866.05 FAMILLES & WELL BEING E1170 Early Years Prov 3yr  DAISY DAY NURSERY 162042 29/02/2016 1812.00 FAMILLES & WELL BEING E1170 Early Years Prov 3yr  DAISY DAY NURSERY 162042 29/02/2016 1812.00 FAMILLES & WELL BEING E1170 Early Years Prov 3yr  DAISY DAY NURSERY 162042 29/02/2016 1812.00 FAMILLES & WELL BEING E1170 Early Years Prov 3yr  DAISY DAY NURSERY WELL BEING E1170 Early Years Prov 3yr							
1626242   29/02/2016   360.112   54MILLES & WELL BEING   E1170   Early Years Prov 2yr							
DAISY DAY NURSERY   162642   29/02/2016   2960.95 FAMILIES & WELL BEING   E1170   Early Years Prov 3yr	DAISY DAY NURSERY						
1526242   29/02/2016   2866.05 FAMILLES & WELL BEING   E1170   Early verary Prov Ayr							
DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1533.4   FAMILIES & WELL BEING   56133   Long Term Support - Nursing   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1812.00   FAMILIES & WELL BEING   56133   Long Term Support - Nursing   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1812.00   FAMILIES & WELL BEING   56133   Long Term Support - Nursing   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1812.00   FAMILIES & WELL BEING   56133   Long Term Support - Nursing   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1812.00   FAMILIES & WELL BEING   56133   Long Term Support - Nursing   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1648.00   FAMILIES & WELL BEING   56133   Long Term Support - Residential   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1648.00   FAMILIES & WELL BEING   56133   Long Term Support - Residential   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1648.00   FAMILIES & WELL BEING   56133   Long Term Support - Residential   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1648.00   FAMILIES & WELL BEING   56133   Long Term Support - Residential   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1648.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   25720.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   25720.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   25720.00   FAMILIES & WELL BEING   56135   Short Term Support - Residential   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   25720.00   FAMILIES & WELL BEING   56135   Short Term Support - Nursing   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   25720.00   FAMILIES & WELL BEING   56135   Short Term Support - Nursing   DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   25720.00   FAMILIES & WELL BEING   56135							
DALESIDE NURSING HOME LIMITED  1624459  23/02/2016  1812.00  1812.							
DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1812.00   FAMILIES & WELL BEING   56133   Long Term Support - Nursing   50.	DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING  56133 Long Term Support - Nursing  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING  56133 Long Term Support - Residential  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING  56133 Long Term Support - Residential  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING  56133 Long Term Support - Residential  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING  56134 Long Term Support - Residential  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 28292.00 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 28292.00 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 23/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 24/02/2016 100.14 FAMILIES & WELL BEING  56135 Short Term Support - Residential  1624459 24/02/2016 100.14 FAMILIES & WELL BEING  1624459						Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential  DALESIDE NURSING HOME LIMITED 56143 Long Term Support - Residential 561459 23/02/2016 1648.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential 561459 1624459 23/02/2016 1648.00 FAMILIES & WELL BEING 56135 Long Term Support - Residential 561459 1624459 23/02/2016 1648.00 FAMILIES & WELL BEING 56135 Short Term Support - Residential 561459 1624459 23/02/2016 1648.00 FAMILIES & WELL BEING 56135 Short Term Support - Residential 561459 1624459 23/02/2016 1648.00 FAMILIES & WELL BEING 56135 Short Term Support - Residential 561459 1624459 23/02/2016 1649 23/	DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 1648.00 FAMILIES & WELL BEING 56133 Long Term Support - Residential  1624459 23/02/2016 28292.00 FAMILIES & WELL BEING 56143 Long Term Support - Residential  1624459 23/02/2016 28292.00 FAMILIES & WELL BEING 56145 Long Term Support - Residential  DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 28292.00 FAMILIES & WELL BEING 56135 Short Term Support - Residential  DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 100.14 FAMILIES & WELL BEING 56135 Short Term Support - Residential  DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 1100.14 FAMILIES & WELL BEING 56135 Short Term Support - Residential  DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 1100.14 FAMILIES & WELL BEING 56135 Short Term Support - Residential  DALESIDE NURSING HOME LIMITED  162459 23/02/2016 1100.14 FAMILIES & WELL BEING 56132 Long Term Support - Nursing  DAMINA SANDERS  1622648 15/02/2016 624.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider  DAMIAN SANDERS  162297 16/02/2016 624.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider  DANDY BOOKSELLERS  1626243 29/02/2016 -511.16 TRANSFORMATION & RESOURCES L2300 Equipment, Furniture & Materials  DANDY BOOKSELLERS  1626243 29/02/2016 1800.00 TRANSFORMATION & RESOURCES L2300 Equipment, Furniture & Materials  DANDY BOOKSELLERS LIMITED  DANDY NURSERIES LIMITED  1625918 26/02/2016 6138.00 FAMILIES & WELL BEING E1170 Early Years Prov 3yr	DALESIDE NURSING HOME LIMITED	1624459			S6133		
DALESIDE NURSING HOME LIMITED   1624459   23/02/2016   1648.00   FAMILIES & WELL BEING   S613   Long Term Support - Residential						Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 28292.00 FAMILIES & WELL BEING S6135 Short Term Support - Residential  1624459 23/02/2016 25720.00 FAMILIES & WELL BEING S6135 Short Term Support - Residential  1624459 23/02/2016 10.14 FAMILIES & WELL BEING S6132 Long Term Support - Nursing  DAMISION FOR THE STATE OF THE SUPPORT - RESIDENTIAL SERVICE SERVI	DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133		
DALESIDE NURSING HOME LIMITED  1624459 23/02/2016 25720.00 FAMILIES & WELL BEING S6135 Short Term Support - Residential  DALESIDE NURSING HOME LIMITED  162459 23/02/2016 100.14 FAMILIES & WELL BEING S6132 Long Term Support - Nursing  DAMIAN SANDERS  1622648 15/02/2016 624.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider  DAMIAN SANDERS  1622648 15/02/2016 528.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider  DAMIAN SANDERS  1622648 15/02/2016 624.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider  DAMIAN SANDERS  1622648 15/02/2016 624.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider  DAMIAN SANDERS  1622643 29/02/2016 624.00 TRANSFORMATION & RESOURCES A1300 Legal Service Provider  DANDY BOOKSELLERS  162643 29/02/2016 -511.16 TRANSFORMATION & RESOURCES L2300 Equipment, Furniture & Materials  DANIELLE DAY NURSERIES LIMITED  DANIELLE DAY NURSERIES LIMITED  1625918 26/02/2016 6138.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr  DANIELLE DAY NURSERIES LIMITED  Early Years Prov 3yr	DALESIDE NURSING HOME LIMITED	1624459	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED         1624459         23/02/2016         1100.14         FAMILIES & WELL BEING         56132         Long Term Support - Nursing           DAMIAN SANDERS         1622648         15/02/2016         624.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DAMIAN SANDERS         162284         15/02/2016         528.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DAMIAN SANDERS         162297         16/02/2016         624.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DANDY BOOKSELLERS         1626243         29/02/2016         -511.16         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANDY BOOKSELLERS         1626243         29/02/2016         1800.00         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         2000.62         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							
DAMIAN SANDERS         1622648         15/02/2016         624.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DAMIAN SANDERS         1622648         15/02/2016         528.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DAMIAN SANDERS         162297         16/02/2016         624.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DANDY BOOKSELLERS         1626243         29/02/2016         -511.16         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         2000.62         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         6138.00         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							
DAMIAN SANDERS         1622648         15/02/2016         624.00 TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DAMIAN SANDERS         1622648         15/02/2016         528.00 TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DAMIAN SANDERS         1622927         16/02/2016         624.00 TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DANDY BOOKSELLERS         1626243         29/02/2016         -511.16 TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         2000.2 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         6138.00 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							
DAMIAN SANDERS         1622927         16/02/2016         624.00         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           DANDY BOOKSELLERS         1626243         29/02/2016         -511.16         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANDY BOOKSELLERS         1626243         29/02/2016         1800.00         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         2000.62         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         6138.00         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr	DAMIAN SANDERS				A1300		
DANDY BOOKSELLERS         1626243         29/02/2016         -511.16 TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANDY BOOKSELLERS         1626243         29/02/2016         1800.00 TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         2000.62 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         6138.00 FAMILIES & WELL BEING         E1170         Early Years Prov 3yr	DAMIAN SANDERS	1622648	15/02/2016	528.00 TRANSFORMATION & RESOURCES	A1300		
DANDY BOOKSELLERS         1626243         29/02/2016         1800.00         TRANSFORMATION & RESOURCES         L2300         Equipment, Furniture & Materials           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         2000.62         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         6138.00         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr	DAMIAN SANDERS	1622927	16/02/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         2000.62         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           DANIELLE DAY NURSERIES LIMITED         1625918         26/02/2016         6138.00         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr	DANDY BOOKSELLERS	1626243	29/02/2016		L2300		
DANIELLE DAY NURSERIES LIMITED 1625918 26/02/2016 6138.00 FAMILIES & WELL BEING E1170 Early Years Prov 3yr						Equipment, Furniture & Materials	
DANIELLE DAY NURSERIES LIMITED 1625918 26/02/2016 4139.85 FAMILIES & WELL BEING E1170 Early Years Prov 4yr							
	DANIELLE DAY NURSERIES LIMITED	1625918	26/02/2016	4139.85 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
DANTE FIRE & SECURITY LIMITED	1622356	12/02/2016	520.61 REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1622928	16/02/2016	816.00 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1624785	24/02/2016	10289.14 TRANSFORMATION & RESOURCES	C0035	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1623564	19/02/2016		C2900	Contractors - Main	
DANTE FIRE & SECURITY LIMITED  DANTE FIRE & SECURITY LIMITED	1622928	16/02/2016	834.00 TRANSFORMATION & RESOURCES 719.15 TRANSFORMATION & RESOURCES	L3930 D2510	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1625196 1623564	25/02/2016 19/02/2016		D3502	Repairs, alterations and maintenance	_
DANTE FIRE & SECURITY LIMITED	1623564	11/02/2016		D3502	Repairs, alterations and maintenance Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1623564	19/02/2016	1440.00 CHILDREN & YOUNG PEOPLE	C2900	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1625196	25/02/2016	672.00 TRANSFORMATION & RESOURCES	D2610	Fixtures & Fittings	
DANTE FIRE & SECURITY LIMITED	1621552	11/02/2016	961.20 TRANSFORMATION & RESOURCES	L5300	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1621552	11/02/2016	1479.84 TRANSFORMATION & RESOURCES	D3534	Equipment, Furniture & Materials	
DARREN BRETT PRITCHARD	1620907	09/02/2016		P4231	Hired or Contracted services	
DARREN HOWE Q C	1619541	01/02/2016		A1300	Legal Service Provider	
DARREN HOWE Q C	1620681	08/02/2016		A1300	Legal Service Provider	
DARREN HOWE Q C	1623836	22/02/2016		A1300	Legal Service Provider	
DATAWATCH INTERNATIONAL	1622357	12/02/2016	1584.00 TRANSFORMATION & RESOURCES	F4411	Hired or Contracted services	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1621555	11/02/2016	954.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	4770.00 TRANSFORMATION & RESOURCES	P1042	Training	1
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	1422.00 TRANSFORMATION & RESOURCES	P1042	Training	1
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	1422.00 TRANSFORMATION & RESOURCES	P1042	Training	1
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1626245	29/02/2016	948.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016		P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1623838	22/02/2016	594.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	834.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	834.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	840.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	948.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1623565	19/02/2016	594.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	2370.00 TRANSFORMATION & RESOURCES	P1042	Training	
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1622358	12/02/2016	948.00 TRANSFORMATION & RESOURCES	P1042	Training	
DAVE OWINGS T/A HACKNEY DIRECT	1620427	05/02/2016	2469.80 FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1622649	15/02/2016	2188.20 FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVE OWINGS T/A HACKNEY DIRECT	1623566	19/02/2016	2039.40 FAMILIES & WELL BEING	E5730	School Transport - Primary	
DAVID LEWIS.	1624460	23/02/2016	5419.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1624460	23/02/2016	3446.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1624460	23/02/2016	3697.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1624460	23/02/2016		S6131	Long Term Support - Residential	
DAVID PHILLIPS FURNITURE LIMITED	1622931	16/02/2016		F6050	Discretionary Relief	
DAVID ROBERT JONES	1620682	08/02/2016		L3950	Advertising, Publicity & Marketing	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1619977	03/02/2016		E6010	Hired or Contracted services	
DAVID WILLIAM BOWDLER T/A BOWDLER MEDPSY LIMITED	1619542	01/02/2016	1003.60 FAMILIES & WELL BEING	E6010	Hired or Contracted services	
DAVY LIVER LTD	1620683	08/02/2016	1224.85 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1623846	22/02/2016	1558.37 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
DAVY LIVER LTD	1622654	15/02/2016		S5600	Ind Sector Transport	
DAVY LIVER LTD	1623409	18/02/2016		S5600	Ind Sector Transport	
DAVY LIVER LTD	1623409	18/02/2016		S5600	Ind Sector Transport	
DAWNS CHILDMINDING - DAWN FORD	1620910	09/02/2016		E1170	Early Years Prov 3yr	
DCS 2 WAY LIMITED	1619774	02/02/2016	506.40 REGENERATION & ENVIRONMENT	L4820	Cash Collection Fees	
DDA RAMPS & ADAPTIONS LTD	1623848	22/02/2016	950.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
DEAFNESS SUPPORT NETWORK	1622656	15/02/2016	2628.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
DEAFNESS SUPPORT NETWORK	1622360	12/02/2016		S6121	Long Term Support - Community: Other Long Term Care	
DEREKS BUILDING SERVICES LIMITED	1624463	23/02/2016	4732.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1624464	23/02/2016		S6121	Long Term Support - Residential	
DEVANEY MEDICAL CENTRE	1620912	09/02/2016		P4160	Specialist Contracts & Fees	-
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016		S6133	Long Term Support - Residential	-
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016		S6132	Long Term Support - Residential	-
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
	1624465	23/02/2016		S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED				S6141	Long Term Support - Residential	1
DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016				-
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1624465	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DEVONSHIRE MANOR HOMES LIMITED						

Procession   Pro		1		I I	1	I	
PRINCE AND COMPANY TO COME TO BE A PRINCE OF THE COMPANY OF THE		Transaction					Irrecoverable
Transport Common	Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
1975   1975	DISABLED ENABLED LIMITED T/A DISABLED GO	1619776		27859.20 FAMILIES & WELL BEING	S6200	Hired or Contracted services	
Bill STATE SAN DE BERT (ALTER DE SAN DE SA		1620916	09/02/2016	1363.50 FAMILIES & WELL BEING	E8940	Hired or Contracted services	
STATEMENT AND PROCESSOR   1920   19	DOTTED EYES LIMITED	1623411	18/02/2016	2016.00 TRANSFORMATION & RESOURCES	F1260	General Supplies and Services	
SERRIFFE NOVES   143700   143707   14	DR D KERSHAW & DR BNE QUINN T/A KINGS LANE MEDICAL PRACTICE	1620917	09/02/2016	1727.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GENERAL PROCESS	DR DAKSHA Y PATWALA & DR N S MUGERWA	1620918	09/02/2016	1965.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SECOND   1882	DR JENNIFER HOLMES	1622660	15/02/2016	1349.70 FAMILIES & WELL BEING	S6211	Medical Service Provider	
CONTINUES   15-100   26,000	DR JENNIFER HOLMES	1622660	15/02/2016	973.30 FAMILIES & WELL BEING	S6211	Medical Service Provider	
PRINCENS   1,000   1						Medical Service Provider	
MODIFICATION   1,00000   0,00000000   1,0000000   1,00000000   1,00000000   1,00000000   1,000000000   1,000000000   1,000000000   1,0000000000							
DECEMBER AMERICAN   1,0000							
SEG SATE SERVICES LIMITID							
DECEMBER OF MARKET   DECEMBE							
1965 C. F. PROPOS AL PROPOS   1967							
Description   1920/75   1920/2016   2010							
DUCLAMES DAY NUMBER**   159392   2007/2016   2017/20							
DECEMBER OF WINDSTEP   1925/07   2007/2006   401.55 Feat.   15.0 Fea							_
DOCUMENT OF MARKET   1,000-200   2000/2006   2000/20							
DEXESTED OF MARKETS   1972-00   7-2007-016   7-27-20   FAMER IS & MUTE ISPRICE   117-00   7-2007-016   7-20							
DOCUMENT AND STATE MARKET   DOCUMENT AS A STATE A ST							+
DEDODGAM NURSHAY HORSE   1324468   22/07/2016   1725-076   1725-							+
Description   Composition							+
DIADODAN NURSHING HOME							+
DEMODRAN MURSHING HOME							
DENDODAM NURSHON HOME							
DUNDORAN NURSING HOME							
							_
DENDODRAM NURSING HOME   1624468   23/02/2016   187.00   Familiar Switzl, BRING   56.132   Long Term Support - Nursing   10.000							_
DUNDORAN MURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN KURSING HOME		1624468	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132		
DUNDORAN NUTSING HOME   162466   2370/27016   178-00   FAMILES & WELL BEING   5612   50 not Term Support - Residential	DUNDORAN NURSING HOME	1624468		1648.00 FAMILIES & WELL BEING	S6132		
DUNDORAN NURSING HOME	DUNDORAN NURSING HOME	1624468	23/02/2016		S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	DUNDORAN NURSING HOME	1624468	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DUNDORAN NURSING HOME	DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDOPAN NURSING HOME	DUNDORAN NURSING HOME	1624468	23/02/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDOPAN NURSING HOME	DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
DUNDORAN NURSING HOME	DUNDORAN NURSING HOME		23/02/2016	1876.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
DUNDORAN NURSING HOME	DUNDORAN NURSING HOME			1218.80 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME					S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME						Long Term Support - Nursing	
DUNDORAN NURSING HOME         1624468         23/02/2016         -182.400         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -182.40         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -182.40         PAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -182.40         PAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/201							
DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN N							+
DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   500							+
DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1242.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME							-
DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   S6167   Long Term S							_
DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   -1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSIN							_
DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   1824.00   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME   1624468   23/02/2016   2437.60   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   DUNDORAN NURSING HOME							_
DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         437.60   FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00   FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60   FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60   FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60   FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60   FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00   FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60   FAMILIES & WELL BEING         56167         Long Term Support -							
DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00 FAMILIES & WELL BEING         S6167         Long Term Support - Nursing <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>							_
DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         4237.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing							_
DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing							+
DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing							+
DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing							+
DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing							+
DUNDORAN NURSING HOME         1624468         23/02/2016         2437.60         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           DUNDORAN NURSING HOME         1624468         23/02/2016         -1824.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing							+
DUNDORAN NURSING HOME 1624468 23/02/2016 -1824.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing							+
							_
	DUNDORAN NURSING HOME	1624468	23/02/2016		S6167	Long Term Support - Nursing	

	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
DUNDORAN NURSING HOME	1624468	23/02/2016	1654.09 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-586.29 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-938.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	-
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING 2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1624468 1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2010	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	+
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	+
DUNDORAN NURSING HOME	1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	_
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	2437.60 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
DUNDORAN NURSING HOME	1624468	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DUNSTER HOUSE LIMITED	1619780	02/02/2016	7702.09 ADULT SOCIAL CARE SERVICES	C8053	Contractors - Main	
DUNSTER HOUSE LIMITED	1625930	26/02/2016	17231.07 ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
DWF LLP	1624469	23/02/2016	4567.80 REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
DWF LLP	1624469	23/02/2016	1507.20 REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
DWF LLP	1624469	23/02/2016	1500.00 REGENERATION & ENVIRONMENT	B8450	Grants & Subscriptions	
E A BECK	1620436	05/02/2016	23662.05 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1622661	15/02/2016	23173.19 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A BECK	1623571	19/02/2016	22693.50 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
E A REED & SONS	1620437	05/02/2016	5874.00 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
E A REED & SONS	1621602	11/02/2016	549.00 REGENERATION & ENVIRONMENT	L4971 L4950	Grounds Maintenance	
E A REED & SONS E P COWEN & COMPANY LIMITED	1621602 1622938	11/02/2016 16/02/2016	2010.00 REGENERATION & ENVIRONMENT 997.20 FAMILIES & WELL BEING	L3240	Grounds Maintenance	
EARLSTON ROAD SURGERY	218084	09/02/2016	2815.00 FAMILIES & WELL BEING	P4160	Equipment, Furniture & Materials Specialist Contracts & Fees	_
EARLY DAYS CHILD CARE CENTRE	1625931	26/02/2016	7108.09 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1625931	26/02/2016	8279.53 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EASTHAM GROUP PRACTICE	1620923	09/02/2016	925.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	+
ECLIPSE ACCESS SOLUTIONS LTD	1622663	15/02/2016	7525.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1620196	04/02/2016	1412.40 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
ECOSAFE FLEET DRIVER TRAINING LIMITED	1623573	19/02/2016	648.00 REGENERATION & ENVIRONMENT	V1320	Specialist Services	_
EDF ENERGY 1 LIMITED	1623574	19/02/2016	576.00 REGENERATION & ENVIRONMENT	L3950	Electricity	_
EDF ENERGY 1 LIMITED	1623413	18/02/2016	9578.39 TRANSFORMATION & RESOURCES	D3535	Electricity	1
EDF ENERGY 1 LIMITED	1623413	18/02/2016	6613.96 TRANSFORMATION & RESOURCES	D3537	Electricity	1
EDF ENERGY 1 LIMITED	1623413	18/02/2016	18362.48 TRANSFORMATION & RESOURCES	D3530	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	6396.14 TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	5469.83 TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	6464.54 TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	9517.23 TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	12866.70 TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	8144.98 TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	800.03 TRANSFORMATION & RESOURCES	D2530	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	3471.99 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	5686.02 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1623413	18/02/2016	4929.64 TRANSFORMATION & RESOURCES	D3536	Electricity	
EDGE TRAINING AND CONSULTANCY LIMITED	1622364	12/02/2016	1470.00 TRANSFORMATION & RESOURCES	P1042	Training	
EDSENTIAL	1622667	15/02/2016	404084.10 FAMILIES & WELL BEING	E6600	Contributions	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1623414	18/02/2016	720.00 TRANSFORMATION & RESOURCES	P1042	Training	
EFFECTIVE TRAINING & DEVELOPMENT LIMITED	1625933	26/02/2016	2880.00 TRANSFORMATION & RESOURCES	P1042	Training	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1624474	23/02/2016	4120.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1621167	10/02/2016	1338.32 TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1624475	23/02/2016	5133.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELMWOOD PROPERTY MAINTENANCE LIMITED	1620199	04/02/2016	3354.22 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	

Consiling Manage	Transaction	Paid Date	David Assessment	C	Di-ti	Irrecoverable VAT
Supplier Name EMBRACE ALL LIMITED(CAE GLAS)	Number 1624476	23/02/2016	Paid Amount Department 3671.08 FAMILIES & WELL BEING	Costcentre S6162	Description	VAI
EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(CAE GLAS)	1624476	23/02/2016	3671.08 FAMILIES & WELL BEING 3671.08 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing Long Term Support - Residential	
EMBRACE ALL LIMITED (CAE GLAS)	1624476	23/02/2016	-3671.08 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1624477	23/02/2016	1666.32 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1620927	09/02/2016	30841.64 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1620927	09/02/2016	2452.61 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1623192	17/02/2016	736.80 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1624478	23/02/2016	4913.68 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1624478	23/02/2016	7585.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN WELLCARE HOMES)	1624478	23/02/2016	-7585.00 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMC COMPUTER SYSTEMS UK LIMITED	1620690	08/02/2016	62104.84 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
EMC COMPUTER SYSTEMS UK LIMITED	1620690	08/02/2016	20864.06 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
EMC COMPUTER SYSTEMS UK LIMITED	1620690	08/02/2016	2835.01 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1623195	17/02/2016	5992.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1620691	08/02/2016		L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1620691	08/02/2016	11400.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1620691	08/02/2016	6900.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1620691	08/02/2016	2400.00 REGENERATION & ENVIRONMENT	L3950 E1170	Advertising, Publicity & Marketing	
ESHOLT DAY NURSERY EVERITE WINDOWS	1625934 1622669	26/02/2016 15/02/2016	1534.39 FAMILIES & WELL BEING 2795.00 REGENERATION & ENVIRONMENT	E1170 C4200	Early Years Prov 4yr	
EVERSHEDS	1622669	09/02/2016	34281.50 FAMILIES & WELL BEING	S6150	Expenditure on Capital Loans Hired or Contracted services	
EVERSHEDS	1624791	24/02/2016	21553.90 FAMILIES & WELL BEING	S6150 S6150	Hired or Contracted services Hired or Contracted services	
EVERSLEY NURSERY SCHOOL	1625935	26/02/2016	1200.37 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
EVERSLEY NURSERY SCHOOL	1625935	26/02/2016	4753.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSLEY NURSERY SCHOOL	1625935	26/02/2016	1395.90 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EVOLUTION PLUS LIMITED	1623415	18/02/2016	999.73 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
EXCEL CIVIL ENFORCEMENT LTD	1620442	05/02/2016	570.41 BALANCE SHEET	00000	Debtors - Inland Revenue	
EXPERIAN LTD	1620692	08/02/2016	3042.46 FAMILIES & WELL BEING	L1040	Communications & Computing	
EXTERION MEDIA UK LIMITED	1625264	25/02/2016	4200.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1619553	01/02/2016		E5730	School Transport - Primary	
EYE CAB LIMITED	1620693	08/02/2016		E5730	School Transport - Primary	
EYE CAB LIMITED	1622670	15/02/2016	2917.10 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1623888	22/02/2016	2339.50 FAMILIES & WELL BEING	E5730	School Transport - Primary	
F G MARSHALL LIMITED	1620203	04/02/2016	990.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	1620933	09/02/2016	595.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1624483 1624483	23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141		
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	+
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	<del>-  </del>
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1488.43 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	1164.86 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1624483	23/02/2016	711.86 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
FAMILY LINKS	1620204	04/02/2016		E8741	Training Expenses	
FIELD ROAD HEALTH CENTRE	218087	09/02/2016		P4160	Specialist Contracts & Fees	
FIERY LIGHT 2010 LTD	1624796	24/02/2016	18000.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
FIONA OAKES CHILDCARE-CHILDMINDER	1620935	09/02/2016	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
FIRMSTEP LIMITED	1623891	22/02/2016	22680.00 TRANSFORMATION & RESOURCES	F5350	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1625937	26/02/2016	-6802.13 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1625937	26/02/2016	16574.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1625937	26/02/2016	712.25 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FIRTREE HEALTHCARE LIMITED	1624486	23/02/2016	2140.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	1624487	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1624487	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	

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	Transaction						Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount	Department	Costcentre	Description	VAT
FLIGHTCARE LIMITED	1624487	23/02/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1624487	23/02/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
FLIGHTCARE LIMITED	1624487	23/02/2016	1812.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	1
FLIGHTCARE LIMITED	1624487	23/02/2016	1812.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
FLIGHTCARE LIMITED	1624487	23/02/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
FLIGHTCARE LIMITED	1624487	23/02/2016	1648.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
FLIGHTCARE LIMITED	1624487	23/02/2016	1648.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
FORDIES MINI COACHES	1619554	01/02/2016	2734.90	FAMILIES & WELL BEING	E5730	School Transport - Primary	+
FORDIES MINI COACHES	1620444	05/02/2016	2619.91	FAMILIES & WELL BEING	E5730	School Transport - Primary	1
FORDIES MINI COACHES	1622675	15/02/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	1
FORDIES MINI COACHES	1623577	19/02/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	+
FORENSIC PSYCHIATRY LIMITED	1623892	22/02/2016		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	1
FORUM HOUSING ASSOCIATION	1623201	17/02/2016	22284.35	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1623201	17/02/2016	13003.04	REGENERATION & ENVIRONMENT	H7180	Grants Paid	1
FORUM HOUSING ASSOCIATION	1623201	17/02/2016	23905.10	REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1623201	17/02/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	1
FORUM HOUSING ASSOCIATION	1623201	17/02/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	2655.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	855.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	720.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	1620.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	5220.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	1845.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	675.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	585.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	1
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	585.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	+
FORUM HOUSING ASSOCIATION	1619556	01/02/2016		FAMILIES & WELL BEING	E7040	Lodging Allowances	+
FORUM HOUSING ASSOCIATION	1619556	01/02/2016	2835.00	FAMILIES & WELL BEING	E7040	Lodging Allowances	+
FOSTERING LIMITED	1619557	01/02/2016	799.00	FAMILIES & WELL BEING	E7040	Care Provision	+
FOSTERING LIMITED	1620695	08/02/2016		FAMILIES & WELL BEING	E7040	Care Provision	1
FOSTERING LIMITED	1622676	15/02/2016		FAMILIES & WELL BEING	E7040	Care Provision	1
FOSTERING PEOPLE LIMITED	1619558	01/02/2016		FAMILIES & WELL BEING	E7040	Care Provision	1
FOSTERING PEOPLE LIMITED	1619558	01/02/2016		FAMILIES & WELL BEING	E7040	Care Provision	1
FOSTERING SOLUTIONS LTD	1619559	01/02/2016	5214.51	FAMILIES & WELL BEING	E7040	Care Provision	1
FOUR SEASONS HOMES NO 4 LIMITED	1624489	23/02/2016	1751.04	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	1
FOZ CONTRACT SERVICES LIMITED	1620446	05/02/2016	19577.85	TRANSFORMATION & RESOURCES	C0024	Contractors - Main	1
FREDERICK HOWARD OPTICIANS	1625272	25/02/2016	850.00	TRANSFORMATION & RESOURCES	F1120	Medical Service Provider	1
FRIENDS OF BIRKENHEAD COUNCIL KENNELS	1622949	16/02/2016	7986.04	REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	1
FTS DEMOLITION LIMITED	1623578	19/02/2016		TRANSFORMATION & RESOURCES	C0292	Contractors - Main	
FUN TRAIN DAY NURSERY LTD	1625941	26/02/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	1
FUN TRAIN DAY NURSERY LTD	1625941	26/02/2016	1738.27	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	1
FUN TRAIN DAY NURSERY LTD	1625941	26/02/2016	2901.52	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
FURNITURE RESOURCE CENTRE LIMITED	1621643	11/02/2016		TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	1
FURNITURE RESOURCE CENTRE LIMITED	1620700	08/02/2016	-804.00	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	1
FURNITURE RESOURCE CENTRE LIMITED	1621643	11/02/2016	546.39	TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	1
G M TRAVEL	1620449	05/02/2016		FAMILIES & WELL BEING	E5730	School Transport - Special	1
G M TRAVEL	1622682	15/02/2016	650.00	FAMILIES & WELL BEING	E5730	School Transport - Primary	1
G M TRAVEL	1623580	19/02/2016		FAMILIES & WELL BEING	E5730	School Transport - Primary	1
G4S CASH SOLUTIONS (UK) LTD	1620941	09/02/2016		TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	1
G4S CASH SOLUTIONS (UK) LTD	1620450	05/02/2016		REGENERATION & ENVIRONMENT	V1450	Specialist Services	1
G4S CASH SOLUTIONS (UK) LTD	1620450	05/02/2016	2164.07	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	1
GALLTFAENAN HALL	1624493	23/02/2016	3180.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
GAP GROUP LTD	1620452	05/02/2016	5082.70	TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	1
GAP GROUP LTD	1621173	10/02/2016		TRANSFORMATION & RESOURCES	T4020	External Fleet and Plant Hire charges	1
GAPPS DAY SERVICE LIMITED	1626265	29/02/2016		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	1
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1622952	16/02/2016		TRANSFORMATION & RESOURCES	L5330	Rents	1
GAYTON PRE-SCHOOL UNIT	1625943	26/02/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	1
GAYTON PRE-SCHOOL UNIT	1625943	26/02/2016		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1620209	04/02/2016		REGENERATION & ENVIRONMENT	L4820	Office Cleaning	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1625275	25/02/2016		FAMILIES & WELL BEING	S6244	Office Cleaning	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1621648	11/02/2016		TRANSFORMATION & RESOURCES	L3970	Office Cleaning	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1621648	11/02/2016	1418.64	TRANSFORMATION & RESOURCES	L3970	Office Cleaning	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1621648	11/02/2016	1395.36	TRANSFORMATION & RESOURCES	L3970	Office Cleaning	+
GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES	1621648	11/02/2016	1438.73	TRANSFORMATION & RESOURCES	L3970	Office Cleaning	+
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1625944	26/02/2016		REGENERATION & ENVIRONMENT	L4972	Office Cleaning	1
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1625944	26/02/2016		REGENERATION & ENVIRONMENT	L4820	Office Cleaning	1
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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1621648	11/02/2016	734.35 FAMILIES & WELL BEING	S6244	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1623419	18/02/2016	869.62 REGENERATION & ENVIRONMENT	L4972	Office Cleaning	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1622375	12/02/2016	1467.65 TRANSFORMATION & RESOURCES	L3970	Office Cleaning	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1623205	17/02/2016	510.00 CHILDREN & YOUNG PEOPLE	C2004	Contractors - Main	
GEO-VENTURES (UK) LIMITED	1622376	12/02/2016	726.00 ADULT SOCIAL CARE SERVICES	C8029	Consultants Fees	
GERALD HOUSE	1624494	23/02/2016	2092.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	2308.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	1747.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	1770.56 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE	1624494	23/02/2016	1294.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
GINNY L WHITELEY	1620701	08/02/2016		A1300	Legal Service Provider	
GL EDUCATION GROUP LIMITED	1623915	22/02/2016	4387.92 FAMILIES & WELL BEING	E5170	Educational Provider	
GLADSTONE MEDICAL CENTRE	218089	09/02/2016	2388.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
GLADSTONE MRM LIMITED	1623916	22/02/2016	774.00 FAMILIES & WELL BEING	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	1624804	24/02/2016	750.00 FAMILIES & WELL BEING	L1040	Training Expenses	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1620702	08/02/2016	600.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	+
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1620702	08/02/2016	600.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1622685	15/02/2016	600.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1626268	29/02/2016	600.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1620210	04/02/2016	600.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1620210	04/02/2016	600.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	9945.69 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	9793.03 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	9999.43 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	9945.69 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016		E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	9945.69 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	10097.14 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	9945.69 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	9793.03 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	9793.03 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	10094.09 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1619564	01/02/2016	10094.09 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD GRANT THORNTON UK LLP	1619564	01/02/2016	9793.03 FAMILIES & WELL BEING	E7040	Care Provision	
GRANT THORNTON UK LLP	1620457 1622687	05/02/2016	1999.99 FAMILIES & WELL BEING	P4183	Training Expenses	
GRANT THORNTON OK LLP  GRANT THORNTON UK LLP	1625947	15/02/2016 26/02/2016	1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING	P4183 P4001	Training Expenses	
GRANT THORNTON OK LLP  GRANT THORNTON UK LLP	1619999		5040.00 TRANSFORMATION & RESOURCES	A9210	Training Expenses	
		03/02/2016			Fees - External Audit	
GREASBY GROUP PRACTICE	1620944	09/02/2016	1200.00 FAMILIES & WELL BEING	P4160 E1170	Specialist Contracts & Fees	+
GREASBY PLAYGROUP GREASBY PLAYGROUP	1625948 1625948	26/02/2016	1280.40 FAMILIES & WELL BEING 1179.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
GREASBY PLAYGROUP  GREASBY PLAYGROUP	1625948	26/02/2016 26/02/2016	1179.75 FAMILIES & WELL BEING 1179.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
GREAT MEOLS PRE SCHOOL PLAYGRO	1625948	29/02/2016	1179.75 FAMILIES & WELL BEING 12167.92 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 3yr	+
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1621179	10/02/2016	11092.20 FAMILIES & WELL BEING	E8741	Hired or Contracted services	+
GREENACRE NURSING HOME LIMITED	1621179	23/02/2016	1478.48 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
GREENACRE NURSING HOME LIMITED	1624499	23/02/2016	1478.48 FAMILIES & WELL BEING 1496.84 FAMILIES & WELL BEING	S6141		+
GREENLEAS PRESCHOOL	1624499	26/02/2016	560.17 FAMILIES & WELL BEING	E1170	Long Term Support - Residential	+
GREENLEAS PRESCHOOL  GREENLEAS PRESCHOOL	1625949	26/02/2016	4583.70 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	+
GREENLEAS PRESCHOOL  GREENLEAS PRESCHOOL	1625949	26/02/2016		E1170	Early Years Prov 4yr	+
GREENWAY ROAD SURGERY	1625949	09/02/2016	3989.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	+
GROSVENOR COMMUNITY ASSOCIATION LIMITED	1620943	08/02/2016	4736.50 TRANSFORMATION & RESOURCES	H8809	Grants & Subscriptions	+
GROUNDSMAN TOOLS AND SUPPLIES LLP	1620703	03/02/2016	598.95 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	+
GROUNDSMAN TOOLS AND SUPPLIES LLP  GROUNDSMAN TOOLS AND SUPPLIES LLP	1625297	25/02/2016	598.80 REGENERATION & ENVIRONMENT	L4972 L4974	Repairs and Maintenance - Grounds	+
GROUNDSMAN TOOLS AND SUPPLIES LLP	1625257	26/02/2016	598.41 REGENERATION & ENVIRONMENT	L4974 L4972	Equipment, Furniture & Materials	+
GROUNDSMAN TOOLS AND SUPPLIES LEP  GROUNDWORK AND LEISURE SERVICES LTD	1620212	04/02/2016	1640.40 REGENERATION & ENVIRONMENT	C3218	Contractors - Main	+
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016		S6133	Long Term Support - Residential	+
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	529.71 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	+
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	+
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential  Long Term Support - Residential	+
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential  Long Term Support - Residential	+
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	+
BUONEMOOD VESIDEIA HAT HOME	1024500	23/02/2016	1040.00 FAMILIES & WELL BEING	30133	Long Term Support - Residential	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	1624500 1624500	23/02/2016	-882.86 FAMILIES & WELL BEING 1530.29 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2016		S6132	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1624500	23/02/2010	1000.57 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
H F TRUST LIMITED	1624502	23/02/2016	2204.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1624501	23/02/2016	5729.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1622957	16/02/2016	30754.81 FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1623211	17/02/2016	1473.60 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	+
H F TRUST LIMITED	1623211	17/02/2010	2947.20 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees Specialist Contracts & Fees	
H JENKINSON & CO LTD	1621669	11/02/2016	556.80 FAMILIES & WELL BEING	S6244	Equipment, Furniture & Materials	
H M REVENUE & CUSTOMS	1620215	04/02/2016	3114.33 FAMILIES & WELL BEING	S4140	Care Provision	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1624503	23/02/2016	9903.88 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HAFREN WATER LIMITED	1619567	01/02/2016	3106.20 REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
HALLIDAY FUNERAL SUPPLIES LIMITED	1621670	11/02/2016	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
HALLMARK CARE HOMES (CALDICOT) LIMITED	1624504	23/02/2016	1912.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HALLMASON DESIGN LIMITED	1623585	19/02/2016	720.00 CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
HALLMASON DESIGN LIMITED	1626272	29/02/2016	900.00 CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
HALTON BOROUGH COUNCIL	1620003	03/02/2016		E9960	Hired or Contracted services	
HAMILTON ENGINEERING	1620460	05/02/2016	2352.00 TRANSFORMATION & RESOURCES	B7558	Grants to Voluntary Organisations	
HAMILTON MEDICAL CENTRE	1622692	15/02/2016	1516.51 FAMILIES & WELL BEING	P4160	Hired or Contracted services	
HANDY CARS CONTRACTS	1620461	05/02/2016	14645.58 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1622693	15/02/2016	14881.98 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1623924	22/02/2016	14795.10 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANNAH CARTER	1620950	09/02/2016	598.50 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
HARBOUR HEALTHCARE	1624505	23/02/2016	2056.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1620216	04/02/2016	56120.57 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1623213	17/02/2016	641.04 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1623213	17/02/2016	8000.00 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARRISON DAY NURSERY	1625954	26/02/2016	5201.62 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HARRISON DAY NURSERY	1625954	26/02/2016	18702.97 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HARRISON DAY NURSERY	1625954	26/02/2016	6022.57 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HART PSYCHOLOGICAL CONSULTING LIMITED	1619568	01/02/2016	737.20 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
HARVARD ENGINEERING PLC	1620004	03/02/2016	3600.00 REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
HARWELL MANOR	1623214	17/02/2016		H7180	Specialist Contracts & Fees	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1621182 1621182	10/02/2016	6680.10 FAMILIES & WELL BEING 3992.46 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1621182	10/02/2016	38791.61 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Supported Living	
HAVEN CARE (WIRRAL) LTD	1622695	15/02/2016	26480.44 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Supported Living  Long Term Support - Community: Homecare	
HC-ONE LIMITED	1624508	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Community, Homecare  Long Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing  Long Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2010	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing  Long Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2010	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing  Long Term Support - Nursing	+
HC-ONE LIMITED	1624508	23/02/2016		S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2016		S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
HC-ONE LIMITED	1624508	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1624507	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	1624507	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
IHC-ONE LIMITED						
HC-ONE LIMITED HC-ONE LIMITED	1624507	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	

	Transaction							Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount	Department		Costcentre	Description	VAT
HC-ONE LIMITED	1624507	23/02/2016	1876.00 F	FAMILIES & WELL	BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1876.00 F	FAMILIES & WELL	BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1876.00 F	FAMILIES & WELL	BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6133	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	<del></del>
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6167	Long Term Support - Nursing	<del></del>
HC-ONE LIMITED	1624507	23/02/2016	1876.00 F	FAMILIES & WELL		S6142	Long Term Support - Nursing	<del></del>
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1624507 1624507	23/02/2016		FAMILIES & WELL FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6132 S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6132	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6131	0 11	
	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1624507			FAMILIES & WELL			Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6132 S6141	Long Term Support - Nursing Long Term Support - Residential	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL			0 11	
						S6141	Long Term Support - Residential	
HC-ONE LIMITED HC-ONE LIMITED	1624507 1624507	23/02/2016		FAMILIES & WELL FAMILIES & WELL		S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
HC-ONE LIMITED	1624507	23/02/2010		FAMILIES & WELL		S6141	Long Term Support - Residential	
HC-ONE LIMITED	1624507	23/02/2010		FAMILIES & WELL		S6141	Long Term Support - Residential	
HC-ONE LIMITED	1624507	23/02/2010		FAMILIES & WELL		S6141	Long Term Support - Nesidential  Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2010		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2010		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2016		FAMILIES & WELL		S6135	Short Term Support - Residential	
HC-ONE LIMITED	1624508	23/02/2016		FAMILIES & WELL		S6135	Short Term Support - Residential	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	F&C - Nursing Charge	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6131	Long Term Support - Nursing	1
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6142	Short Term Support - Residential	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL	BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1828.00 F	FAMILIES & WELL	BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	-2232.00 F	FAMILIES & WELL		S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	-2232.00 F	FAMILIES & WELL	BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1828.00 F	FAMILIES & WELL	BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1828.00 F	FAMILIES & WELL		S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	-1348.53 F	FAMILIES & WELL	BEING	S6142	Short Term Support - Residential	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1624508	23/02/2016	776.57 F	FAMILIES & WELL	BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1876.00 F	FAMILIES & WELL	BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016	1876.00 F	FAMILIES & WELL	BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1624507	23/02/2016		FAMILIES & WELL		S6142	Short Term Support - Nursing	
					DEINIC	S6142	Short Term Support - Nursing	ĺ
HC-ONE LIMITED	1624507	23/02/2016	1876.00 F	FAMILIES & WELL	. BEING	30142	Short reini Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED		23/02/2016 23/02/2016		FAMILIES & WELL FAMILIES & WELL		S6142	Short Term Support - Nursing Short Term Support - Nursing	
	1624507		1876.00 F		BEING			
HC-ONE LIMITED	1624507 1624507	23/02/2016	1876.00 F	FAMILIES & WELL	BEING BEING	S6142	Short Term Support - Nursing	

Transaction			Irrecoverable
Supplier Name Number Paid Date Paid Amount Departmen	nt Costcentre		VAT
	MATION & RESOURCES V1000	Training Expenses	<u>VAI</u>
HEALTHWATCH WIRRAL 1621184 10/02/2016 13514.25 FAMILIES &		Grants to Voluntary Organisations	
HEATHBROOK LIMITED 1624509 23/02/2016 1713.04 FAMILIES &		Short Term Support - Nursing	
	MATION & RESOURCES A1300	Legal Service Provider	
	MATION & RESOURCES A1300	Legal Service Provider	
	MATION & RESOURCES A1300	Legal Service Provider	
	MATION & RESOURCES A1300	Legal Service Provider	
	MATION & RESOURCES A1300	Legal Service Provider	
HELEN WILSON 1624811 24/02/2016 528.00 TRANSFORM	MATION & RESOURCES A1300	Legal Service Provider	
HELEN WILSON 1624811 24/02/2016 624.00 TRANSFORM	MATION & RESOURCES A1300	Legal Service Provider	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED 1622697 15/02/2016 963.04 FAMILIES &	WELL BEING S5600	Ind Sector Transport	
HESWALL & PENSBY GROUP PRACTICE (PENSBY SURGERY)         1620954         09/02/2016         6175.00         FAMILIES &	WELL BEING P4160	Specialist Contracts & Fees	
	TION & ENVIRONMENT C4200	Expenditure on Capital Loans	
HESWALL TOGETHER         1622963         16/02/2016         2340.00 TRANSFORM	MATION & RESOURCES B7554	Grants to Voluntary Organisations	
	TION & ENVIRONMENT C4457	Expenditure on Capital Grants	
	WELL BEING E9962	Grants & Subscriptions	
HILBRE CARE LIMITED 1624513 23/02/2016 962.14 FAMILIES &	WELL BEING S6132	Short Term Support - Residential	
HILBRE CARE LIMITED 1624513 23/02/2016 -1796.00 FAMILIES &		Short Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 -1608.00 FAMILIES &		Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 -1608.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 -1608.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 -824.00 FAMILIES &		Long Term Support - Residential	
HIBRE CARE LIMITED 1624514 23/02/2016 -516.86 AMILIES &		Long Term Support - Residential	
HIBBR CARE LIMITED 1624514 23/02/2016 -1648.00 FAMILIES &		Long Term Support - Residential	
	WELL BEING S6141 WELL BEING S6141	Long Term Support - Residential	
		Long Term Support - Residential	
		Long Term Support - Residential	
THILDRE CARE UNITED 1024-314 23/02/2016 -1-104-0.00 FAVILLES & 1024-314 23/02/2016 -1-104-0.00 FAVILLES & 1024-314 23/02/2016 1-104-0.00 FAVILLES & 1024-314		Long Term Support - Residential Long Term Support - Residential	
HIBBR CARE LIMITED 1024314 23/02/2016 1-1648.00 FAMILES & 1624514 23/02/2016 1-1648.00 FAMILES &		Long Term Support - Residential	
HIBBR CARE LIMITED 1024514 2/002/2016 588.57 FAMILIES & 1624514 2/002/2016 588.57 FAMILIES &		Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	
	WELL BEING S6131	Short Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	-
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1589.14 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	-
	WELL BEING S6141	Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &	WELL BEING S6141	Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED 1624514 23/02/2016 1648.00 FAMILIES &		Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	
	WELL BEING S6141	Long Term Support - Residential	
HILBRE CARE LIMITED         1624512         23/02/2016         1648.00 FAMILIES &		Long Term Support - Residential	
HILBRE CARE LIMITED         1624513         23/02/2016         1282.86         FAMILIES &		Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME         1624515         23/02/2016         1796.00         FAMILIES &		Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME         1624515         23/02/2016         1796.00         FAMILIES &		Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME         1624515         23/02/2016         1796.00 FAMILIES &		Long Term Support - Residential	
HILBRE COURT RESIDENTIAL HOME         1624515         23/02/2016         1796.00         FAMILIES &		Long Term Support - Residential	
	WELL BEING E5360	Educational Provider	
	WELL BEING E5941	Other Third Party Payments	
	WELL BEING S6131	Long Term Support - Residential	
HILBRE RESIDENTIAL LTD         1624516         23/02/2016         1530.29 FAMILIES &		Long Term Support - Residential	
HILBRE RESIDENTIAL LTD 1624516 23/02/2016 -588.57 FAMILIES &	WELL BEING S6141	Long Term Support - Residential	
HIT PROJECTS LIMITED 1619573 01/02/2016 3027.60 FAMILIES &	WELL BEING P4020	Hired or Contracted services	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
HM COURT SERVICE	CC	17/02/2016		F5110	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	1621191	10/02/2016		V1450	Court Costs	
HOLLY BANK TRUST	1624517	23/02/2016		S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1624517	23/02/2016		S6121	Long Term Support - Residential	
HOLMLANDS MEDICAL CENTRE	1620956	09/02/2016	1102.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HOLY TRINITY PRE-SCH PLAY GRP HOLY TRINITY PRE-SCH PLAY GRP	1625961 1625961	26/02/2016	3558.39 FAMILIES & WELL BEING 956.50 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr	
HOLY TRINITY PRE-SCH PLAY GRP	1621192	26/02/2016 10/02/2016	785.40 FAMILIES & WELL BEING	E9902	Early Years Prov 4yr Educational Provider	
HOLY TRINITY PRESCHOOL	1625192	26/02/2016	3412.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HOLY TRINITY PRESCHOOL	1625962	26/02/2016		E1170	Early Years Prov 4yr	
HOME AND AWAY TRAVEL	1622702	15/02/2016		E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1623590	19/02/2016	600.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	1623946	22/02/2016	2280.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1624518	23/02/2016	2229.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1624518	23/02/2016	1215.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	1625963	26/02/2016	2729.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
HOME MEADOW LIMITED	1624519	23/02/2016		S6132	Long Term Support - Residential	
HOMECARERS (LIVERPOOL) LIMITED	1620714	08/02/2016		V1350	Grants & Special Payments	
HOMES AND COMMUNITIES AGENCY	CHAPS	17/02/2016		00000	Sale of Land Vittoria Street	
HOME-START WIRRAL	1622964	16/02/2016	2735.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
HOME-START WIRRAL	1623220	17/02/2016	1989.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1623220	17/02/2016	820.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HOME-START WIRRAL	1623220	17/02/2016	7000.00 FAMILIES & WELL BEING	E6151	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1625965	26/02/2016	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1625965	26/02/2016	17386.05 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1625965	26/02/2016		E1170	Early Years Prov 4yr	
HOOTON CHASE LIMITED	1624520	23/02/2016		S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1624520	23/02/2016		S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1624520	23/02/2016		S6121	Long Term Support - Residential	
HOOTON CHASE LIMITED	1624520	23/02/2016	3288.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
HOOTON CHASE LIMITED	1624520	23/02/2016	-942.40 FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
HORTICON LIMITED	1622705	15/02/2016	516.00 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
HOUSE FULL PRODUCTIONS LIMITED HOUSING AND CARE 21	1622967 1619575	16/02/2016 01/02/2016		L3950 S3170	Advertising, Publicity & Marketing Care Provision	
HOUSING AND CARE 21	1619575	01/02/2016		S3170 S3170	Care Provision	
HOUSING AND CARE 21	1620959	09/02/2016		H7180	Specialist Contracts & Fees	
HOUSING WITH CARE LIMITED	1624523	23/02/2016		S6142	Long Term Support - Residential	
HOYLAKE & MEOLS MEDICAL CENTRE	1620960	09/02/2016	1375.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1959.44 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1959.44 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016	9185.71 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016	25720.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6141	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6135	Short Term Support - Residential	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016		S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1624524	23/02/2016	1608.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HOYLAKE ROAD MEDICAL CENTRE	1620961	09/02/2016	600.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HP INC UK LIMITED	1626280	29/02/2016	734.78 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
HSL COMPLIANCE LIMITED	1620709	08/02/2016		D8101	Hired or Contracted services	
HSL COMPLIANCE LIMITED	1619796	02/02/2016		D8101	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	1623593	19/02/2016		C2817	Contractors - Main	+
HSL COMPLIANCE LIMITED	1623593	19/02/2016		D8101	Repairs, alterations and maintenance	_
HSL COMPLIANCE LIMITED	1626281	29/02/2016	856.44 TRANSFORMATION & RESOURCES	D8101	Repairs, alterations and maintenance	+
HUNTER COMMUNICATION SERVICES LIMITED	1624816	24/02/2016	2034.00 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	+
HUWS GRAY FITLOCK LTD	1623222	17/02/2016		H7420	Equipment, Furniture & Materials	-
I.N.C.L.U.D.E. (CHESHIRE) LIMITED	1620716 1625329	08/02/2016 25/02/2016	568.00 FAMILIES & WELL BEING 681.02 REGENERATION & ENVIRONMENT	E3680 H7420	General Supplies and Services	+
IAN COOKE AUTOS IAN GILLMAN-SMITH	1623329			H7420 A1300	Insurance - excess payments	+
IAIN GILLIVIAN-SIVITH	1623951	22/02/2016	037.00 TRANSFURIVIATION & RESOURCES	W1300	Legal Service Provider	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
ICT REVOLUTIONS LIMITED	1625969	26/02/2016	3840.00 FAMILIES & WELL BEING	S6242	Hired or Contracted services	+
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1624525	23/02/2016	1837.52 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	-926.44 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1776.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016		S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016		S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016		S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016		S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624527	23/02/2016		S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED  IDEAL CAREHOMES LIMITED	1624526 1624526	23/02/2016 23/02/2016	1796.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6142	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2010		S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2010		S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	_
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6167	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6167	Long Term Support - Residential	1
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	1090.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6131	Short Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6141	Short Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624527	23/02/2016		S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624527	23/02/2016		S6141	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016	641.43 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526 1624526	23/02/2016		S6132	Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED  IDEAL CAREHOMES LIMITED	1624526 1624526	23/02/2016		S6132 S6132	Long Term Support - Residential Long Term Support - Residential	+
IDEAL CAREHOMES LIMITED	1624526	23/02/2016		S6132		+
IDEAL CAREHOWIES LIMITED	1024526	23/02/2016	1/30.00 LVINITIES & METT REIMO	30132	Long Term Support - Residential	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
IMAGINEER UK DEVELOPMENT CIC	1623952	22/02/2016	The state of the s	P1042	Training	1
INCLUSIVE LIFESTYLES LTD	1624528			S6121	Long Term Support - Residential	+
INCLUSIVE LIFESTYLES LTD	1624528	23/02/2016		S6121	Long Term Support - Residential	+
INCLUSIVE LIFESTYLES LTD	1624528			S6133	Long Term Support - Residential	1
INCLUSIVE LIFESTYLES LTD	1624529	23/02/2016		S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624529	23/02/2016	11284.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624529	23/02/2016	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1624529	23/02/2016	13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1626283	29/02/2016	16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1622393	12/02/2016		S6121	Long Term Support - Community: Supported Living	
INGHAM & GARNER LTD	1622395	12/02/2016	6261.26 CHILDREN & YOUNG PEOPLE	C1224	Contractors - Main	1
INITIAL WASHROOM SOLUTIONS	1619802	02/02/2016	10748.63 FAMILIES & WELL BEING	E1430	Hired or Contracted services	
INSPIRE CHILDRENS SERVICE	1620719	08/02/2016	6360.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE	1620719		6160.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION	1625972	26/02/2016	2755.00 FAMILIES & WELL BEING	E5960	Hired or Contracted services	
INSTITUTE OF REVENUES RATING AND VALUATION	1619576	01/02/2016	1260.00 TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions	
INTERNATIONAL TRANSLATIONS LIMITED	1623956	22/02/2016	885.60 FAMILIES & WELL BEING	E6524	Care Provision	
INVOLVE NORTHWEST	1625331	25/02/2016	5985.00 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
INVOLVE NORTHWEST	CHAPS	17/02/2016	4416.42 REGENERATION & ENVIRONMENT	B8464	Grants & Special Payments	
INVOLVE NORTHWEST	CHAPS	19/02/2016	73818.10 REGENERATION & ENVIRONMENT	P4287	Grants to be Allocated	
IOMA CLOTHING CO LTD	1620014		898.23 FAMILIES & WELL BEING	L3030	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1625974	26/02/2016	2347.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
IRBY PRIMARY PRE-SCHOOL	1625974	26/02/2016	11281.28 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
IRISH COMMUNITY CARE MERSEYSIDE	1624530	23/02/2016		H7180	Grants Paid	
J & J LEARMONTH	1624817	24/02/2016	638.40 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	1624817	24/02/2016	776.40 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	1622711	15/02/2016	1654.56 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1624531	23/02/2016	2333.44 REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
J F W CONSTRUCTION LTD	1623431	18/02/2016	86223.22 CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main	
J G DODD BATHROOMS	1623965	22/02/2016	820.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1620968	09/02/2016	6059.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LTD	1623967	22/02/2016	5630.54 CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
J P F SYSTEMS LTD	1625975	26/02/2016	3040.56 TRANSFORMATION & RESOURCES	D3520	Repairs, alterations and maintenance	
J P F SYSTEMS LTD	1621703	11/02/2016	17525.04 TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
J P F SYSTEMS LTD	1620474	05/02/2016	1224.86 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
J P F SYSTEMS LTD	1623967	22/02/2016	4423.69 CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	1619578	01/02/2016	1530.00 REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
JACOBS CERTIFICATED BAILIFFS	1620476		571.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	1620721	08/02/2016		F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1624821	24/02/2016	4331.98 BALANCE SHEET	00000	Debtors - Inland Revenue	
JAMES JOHNSON PLUMB & HEATING	1619580			C4457	Expenditure on Capital Grants	
JASMINE CARE HOLDINGS LIMITED	1624532	23/02/2016		S6131	Long Term Support - Nursing	
JENCARE HOMES LTD	1624533	23/02/2016		S6161	Long Term Support - Nursing	
JENNIFER CHAMBERLAIN	1620724		621.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
JENX LIMITED	1623602		1784.40 FAMILIES & WELL BEING	E6090	Equipment, Furniture & Materials	
JHS PROPERTY RESTORATION LIMITED	1620972	09/02/2016		C4117	Expenditure on Capital Grants	
JL LEARNING SOLUTIONS LIMITED	1620483	05/02/2016	6600.00 FAMILIES & WELL BEING	E9730	Hired or Contracted services	
JLT SPECIALTY LIMITED	1623434			X1100	Consultants Fee	
JOANNE JADE ABRAHAM	1619807			A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1619807	02/02/2016		A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1620725	08/02/2016	752.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1622717	15/02/2016		A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1624827			A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1624827			A1300	Legal Service Provider	
JOHN MIGHALL & CO LTD	1619582			S6162	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	1622718		3696.00 FAMILIES & WELL BEING	L1040	Training Expenses	
JOHNSON TRAINING LIMITED	1620018	03/02/2016		L1040	Training Expenses	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	1623247	17/02/2016	536.23 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	1622719		2776.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1622971			A1300	Legal Service Provider	
JONATHAN TAYLOR	1622971	16/02/2016		A1300	Legal Service Provider	
JONATHAN TAYLOR	1623435	18/02/2016		A1300	Legal Service Provider	
JONATHAN TAYLOR	1623435	18/02/2016		A1300	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1620974	09/02/2016		E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1625394	25/02/2016		S6141	Long Term Support - Community: Homecare	
JUST CHECKING LIMITED	1623436	18/02/2016	958.80 FAMILIES & WELL BEING	S6116	Equipment, Furniture & Materials	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1625988	26/02/2016	6431.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1625988	26/02/2016	536.25 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1619584	01/02/2016	3094.56 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1619584	01/02/2016	3183.04 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1619584	01/02/2016	982.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1626290	29/02/2016	810.48 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1626290	29/02/2016	3082.28 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1626290	29/02/2016	3183.04 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1626290	29/02/2016	982.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
JUST ONE RECRUITMENT & TRAINING LIMITED	1626290	29/02/2016	982.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K KERFOOT LIMITED	1624033	22/02/2016	760.00 TRANSFORMATION & RESOURCES	P1042	Training	
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1620981	09/02/2016	539.69 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KAVANAGH HEALTH CARE LIMITED	1624536	23/02/2016	8425.60 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1624536	23/02/2016	7055.68 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1624536	23/02/2016	6597.80 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1624536	23/02/2016		00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1624536	23/02/2016	-7055.68 BALANCE SHEET	00000	Continuing Health Recovery from PCT	_
KAVANAGH HEALTH CARE LIMITED	1624536	23/02/2016	7540.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	-
KAVANAGH HEALTH CARE LIMITED	1624536	23/02/2016	6430.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	-
KEATON LINGARD INDEPENDENT BEST INTREST ASSESSOR	1619587	01/02/2016	1352.58 FAMILIES & WELL BEING	S6211	Medical Service Provider	-
KEN DODD	217958	02/02/2016	10758.29 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539 1624540	23/02/2016 23/02/2016	12492.57 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6135 S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	2272.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540		The second secon	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540		1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540		1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540		1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540		1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540			S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540		1796.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540		1796.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538 1624538	23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538		1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016 23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538		1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538		1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	776.57 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538		1164.86 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537		1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537		1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537			S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537		1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537		1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537 1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537 1624537	23/02/2016 23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6167 S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537			S6131	Long Term Support - Nursing Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537		1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6131		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	+
		23/02/2016	2259.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	+
KESLAW LIMITED FOLIR SEASONS HEALTH CARE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537 1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

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Supple   March   Mar		Transaction					Irrecoverable
Clayer Control Contr	Supplier Name		Paid Date	Paid Amount Department	Costcentre	Description	
Clay   Company	PARTY TO A STATE OF THE PARTY			The state of the s			
Victor Intell (1985)   Victor   Victo							-
150.00   1							
STANK NUMBER COLD #4515 CARE   19450   2007/200   1915 DATA COLD #1515 CARE   1915 D							
CLAMPA DESIGNATION FOR EACHDOR WITH TAX CARE   1,104-107   1,104	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131		
SEARCH SAMPER FORWERSONS MAINT CORE	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SEARCH   MEMBER   1964   196	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
CAMP   MINISTER   CONTROL   CONTRO	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAME   MARTINGE AND SAME AND THE PROPERTY AND SAME AND	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAMPA   MARTIN COME SAMPS CHARLES COME   SAMPA   SAM	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAME   MICHINE COME   SAME		1624537	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GLAMA UNITED FOR MASSON BLACK FOR COME   1202/17 1202/2016   120						Long Term Support - Residential	
GLAMA BURDEN DOM SASSON MACH COME   1924/27/18   1796.0							
STAND   INTERFORM SANCH SANCH AND							
1925/07/18   192							
STANSAN UNITED FOR UNASCRIPT MACHE   1924-33   27(07/2016)   2780.00   MARIES & WILL BRING   1811   Long *time biggorin* Residential   1924-34							
1,00,000   1,00,000							
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STATEST   MINISTER DESIGNATION   STATEST   S							
MASAN FUNDED FOUR SACKONS HALLH CARE   1242/FF   20/2/2015   1848.00 PARKELS WILL BRING   S011   Long Term Support Receivement							
MANAY LINGTOP COURS ASADONS HAND TAKEN   1845-877   2002/2015   1848.005 MANUELS & WILL SHING   5812   Long Term Support Recidential							+
VESAM UNITED FOUR SEASONS HEALTH CARE							+
EGISAN UNITED FOUR SEASONS HEALTH CARE   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   162457   2002/2016   187-0.00   AMARES & WYLL BRING   56122   Only Ferm Support - Number   1							+
MINTER FOUR SEADONS RATH CARE   1,045.957   2,010,270.05   121,207.07.05   121,207.							
MISSAM UNITED FOUR SEADONS HAZDY CARE   1624537   220/2/2016   1812.00   AMULES & WELL BERNG   55:31   Long Term Support - Naming							
MISSAM UMITED FOUR \$FASONS HALTH CARE							+
EGSAM UNITED FOR SEASONS REALTH CARE   1624577   2306/22016   513.2 00 FAMILES & WELL BEING   56131   50ng Term Support - Nursing   1624540   2306/22016   513.2 00 FAMILES & WELL BEING   5612   50ng Term Support - Nursing   1624540   2306/22016   513.2 00 FAMILES & WELL BEING   5612   50ng Term Support - Nursing   1624540   2306/22016   513.2 00 FAMILES & WELL BEING   5612   50ng Term Support - Nursing   1624540   2306/22016   2							+
ESSAM WINTED FOUR SAGONS HEATH CARE   162437   230/2/2016   197.00   PARILES & WELL BRING   5012   Cong Term Support - Nursing							_
ESSAM WINTED FOUR SAGONS HEATH CARE   162459   230/2/2016   1876.00   Famulis Sagons Heath Care   162450   230/2/2016   1870.00   Famulis Sagons Heath Care   162450   230/2/2016   1970.00   Famulis Sagons Heath Care   162450   230/2/2016   1970							
ESSAM WINTED FOUR SAGONS HEATH CARE   104339   23/07/2016   1376.00 FAMILES & WILL BRING   56.12   Cong Frem Support - Nursing   ESSAM WINTED FOUR SAGONS HEATH CARE   104339   23/07/2016   1312.00 FAMILES & WILL BRING   56.12   Cong Frem Support - Nursing   ESSAM WINTED FOUR SAGONS HEATH CARE   104339   23/07/2016   1312.00 FAMILES & WILL BRING   56.12   Cong Frem Support - Nursing   ESSAM WINTED FOUR SAGONS HEATH CARE   104339   23/07/2016   1312.00 FAMILES & WILL BRING   56.12   Cong Frem Support - Nursing   ESSAM WINTED FOUR SAGONS HEATH CARE   104339   23/07/2016   1312.00 FAMILES & WILL BRING   56.14   Cong Frem Support - Nursing   ESSAM WINTED FOUR SAGONS HEATH CARE   104339   23/07/2016   1312.00 FAMILES & WILL BRING   56.14   Cong Frem Support - Nursing   ESSAM WINTED FOUR SAGONS HEATH CARE   104339   23/07/2016   1312.00 FAMILES & WILL BRING   56.11   Cong Frem Support - Nursing   104349   23/07/2016   1312.00 FAMILES & WILL BRING   56.11   Cong Frem Support - Nursing   104349   23/07/2016   1312.00 FAMILES & WILL BRING   56.11   Cong Frem Support - Nursing   104449   10444							+
INTERNATION FRANCES   104-4399   23/02/2016   1376.00   FAMILIES & WELL BRING   55132   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55132   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55132   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55141   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55141   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55121   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55121   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55122   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55122   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55132   Long Term Support - Nursing   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   1312.00   FAMILIES & WELL BRING   55131   Long Term Support - Neighbrill   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   139-600   FAMILIES & WELL BRING   55131   Long Term Support - Neighbrill   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   139-600   FAMILIES & WELL BRING   55141   Long Term Support - Neighbrill   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   139-600   FAMILIES & WELL BRING   55132   Long Term Support - Neighbrill   ESSAW LIMITED FOUR SEASONS HEALTH CARE   102-4399   23/02/2016   139-600   FAMILIES & WELL BRING   55132   Long Term Support - Nursin							+
EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1812.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1966.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1966.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1966.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1966.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1966.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1966.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1966.00   Fam. Support - Nursing   EESAMU MITTED FOUR SEASONS HEALTH CARE   162439   23/02/2016   1966.00   Fam. Suppor							_
VESTAM UNITED FOUR SEADONS HEALTH CARE   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56132   Long Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56161   Short Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56161   Short Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56161   Short Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56131   Cong Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56132   Cong Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56132   Cong Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56132   Cong Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56132   Cong Term Support - Norring   1624-39   23/02/2016   1312.00 FAMILES & WELL BEING   56132   Cong Term Support - Norring   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56132   Cong Term Support - Norring   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56132   Cong Term Support - Norring   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56131   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56131   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56141   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56152   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56152   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56152   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56152   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56152   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 FAMILES & WELL BEING   56152   Cong Term Support - Residential   1624-39   23/02/2016   1376.00 F							_
ESSAM UMITED FOUR SEASONS HEALTH CABE   1624593   23/07/2016   375.00 FAMILES & WELL BEING   56161   50hrt Term Support - Nursing							_
VESLAM LIMITED FOUR SEASONS HEALTH CARE							_
IESJAW IMITED FOUR SEASONS HEATH CARE   1524539   23/07/2016   1812.00   Families S. WELL BBING   56131   100g Term Support - Nursing   152540   1524530   23/07/2016   1812.00   Families S. WELL BBING   56132   100g Term Support - Nursing   1524530   23/07/2016   1812.00   Families S. WELL BBING   56132   100g Term Support - Nursing   1524530   1812.00   Families S. WELL BBING   56132   100g Term Support - Nursing   1524530   1812.00   Families S. WELL BBING   56132   100g Term Support - Nursing   1524530   1812.00   Families S. WELL BBING   56132   100g Term Support - Residential   1524530   1812.00   Families S. WELL BBING   56141   100g Term Support - Residential   1524530   1812.00   Families S. WELL BBING   56141   100g Term Support - Residential   1524530   1812.00   Families S. WELL BBING   56141   100g Term Support - Residential   1524530   1812.00   Families S. WELL BBING   56141   100g Term Support - Residential   1524530   1812.00   Families S. WELL BBING   56141   100g Term Support - Residential   1524530   1812.00   Families S. WELL BBING   56142   100g Term Support - Residential   1524530   1812.00   Families S. WELL BBING   56132   100g Term Support - Residential   1524530   1812.00   Families S. WELL BBING   56132   100g Term Support - Nursing   1524530   1812.00   Families S. WELL BBING   56132   100g Term Support - Nursing   1524530   1812.00   Families S. WELL BBING   56132   100g Term Support - Nursing   1524530   1812.0							_
INSERTAM LIMITED FOUR SEASONS HEALTH CARE   1,524339 23/07/2016   1812.00   Families & WELL BBING   56132   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6121		
KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1812.00 FAMILES & WELL BEING  56132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56141 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56157 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56158 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56142 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  EKSLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  EKSLAW LIMITED FOUR SEASONS HEALTH CARE  162439 23/02/2016 1956.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  EKSLAW LIMITED FOUR SE	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	i - ·	
VESLAW LIMITED FOUR SEASONS HEALTH CARE   1624539 23/02/2016 1796.00 FAMILLES & WELL BEING   56131 Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1796.00 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1796.00 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1796.00 FAMILES & WELL BEING  SG132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1787.00 FAMILES & WELL BEING  SG132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1787.00 FAMILES & WELL BEING  SG132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1787.00 FAMILES & WELL BEING  SG132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1787.00 FAMILES & WELL BEING  SG132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1787.00 FAMILES & WELL BEING  SG132 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1787.00 FAMILES & WELL BEING  SG142 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILES & WELL BEING  SG142 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILES & WELL BEING  SG131 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILES & WELL BEING  SG131 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILES & WELL BEING  SG132 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILES & WELL BEING  SG132 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILES & WELL BEING  SG132 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILES & WELL BEING  SG132 Long Term Support - Residential  RESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILES	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1796.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1876.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1876.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1876.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1876.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1876.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1876.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 186.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1648.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1812.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624539 23/02/2016 1812.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1624	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
Inches   I	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
Internation	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IESSAW LIMITED FOUR SEASONS HEALTH CARE   1624539 23/02/2016 1876.00   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 1688.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624538 23/02/2016 14880.86 FAMILIES & WELL BEING 56135 Short Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624538 23/02/2016 1812.00 FAMILIES & WELL BEING 56135 Short Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624538 23/02/2016 1812.00 FAMILIES & WELL BEING 56131 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624538 23/02/2016 1812.00 FAMILIES & WELL BEING 56131 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624538 23/02/2016 1812.00 FAMILIES & WELL BEING 56131 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624538 23/02/2016 1812.00 FAMILIES & WELL BEING 56131 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624538 23/02/2016 1812.00 FAMILIES & WELL BEING 56131 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00 FAMILIES & WELL BEING         56131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         14880.86 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         14880.86 FAMILIES & WELL BEING         56132         Short Term Support - Nursing           KESLAW LIMITED FOUR SEA							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1488.00 & FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1488.00 & FAMILIES & WELL BEING         56132         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 FAMILIES & WELL BEING         56132         Long Term Support - N							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00   FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00   FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00   FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1488.08   FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1488.08   FAMILIES & WELL BEING         56135         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         7201.60.00   FAMILIES & WELL BEING         56135         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00   FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMI							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00   FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1488.00   FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1488.08   FAMILIES & WELL BEING         56135         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         72016.00   FAMILIES & WELL BEING         56135         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00   FAMILIES & WELL BEING         56135         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00   FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1229.57   FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         S6133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1880.86         FAMILIES & WELL BEING         S6135         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         72016.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1229.57         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131<							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1488.08 & FAMILIES & WELL BEING         56135         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         72016.00         FAMILIES & WELL BEING         56135         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         -1812.00         FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1122.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         56131         Lo							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         14880.86         FAMILIES & WELL BEING         56135         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         72016.00 [FAMILIES & WELL BEING         56135         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 [FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624537         23/02/2016         1229.57 [FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1229.57 [FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 [FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 [FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 [FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         72016.00         FAMILIES & WELL BEING         S6135         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         11229.57         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         11229.57         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6142         Short Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624537         23/02/2016         -1812.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         <							+
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624537         23/02/2016         -1812.00 FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1648.00 FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624537							+
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1229.57         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00   FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00   FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00   FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00   FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00   FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1812.00   FAMILIES & WELL BEING         S6131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624537         23/02/2016         1228.71   FAMILIES & WELL BEING         S6132         Long Term Support - Residential							
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KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         1648.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624537         23/02/2016         1218.71         FAMILIES & WELL BEING         S6132         Long Term Support - Residential							
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         -1648.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624537         23/02/2016         1218.71         FAMILIES & WELL BEING         S6132         Long Term Support - Residential							+
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624538         23/02/2016         1812.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624539         23/02/2016         -1648.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1624537         23/02/2016         1218.71         FAMILIES & WELL BEING         S6132         Long Term Support - Residential							+
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624539 23/02/2016 -1648.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624537 23/02/2016 1218.71 FAMILIES & WELL BEING S6132 Long Term Support - Residential							+
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1624537 23/02/2016 1218.71 FAMILIES & WELL BEING S6132 Long Term Support - Residential							+
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	KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016		S6132	Short Term Support - Nursing	+

	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538 1624540	23/02/2016	-1308.00 FAMILIES & WELL BEING 1824.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1744.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1824.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1824.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	-1744.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1824.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	-1744.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540 1624540	23/02/2016	1824.00 FAMILIES & WELL BEING 1824.00 FAMILIES & WELL BEING	S6132 S6167	Short Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6167	Short Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	586.29 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	586.29 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	938.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-871.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-586.29 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	-560.57 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540 1624538	23/02/2016	-1876.00 FAMILIES & WELL BEING -1812.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	1747.29 FAMILIES & WELL BEING	S6132 S6141	Long Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624538	23/02/2016	-1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1359.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-912.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	938.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540 1624540	23/02/2016		S6132 S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540 1624540	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing  Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016		S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	641.43 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1608.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	9093.86 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016		S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539 1624539	23/02/2016	1294.29 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	

Supplier Name	Transaction Number					Irrecoverable
Supplier Name						
	Number	Paid Date	Paid Amount   Department	Costcentre	Description	VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	The state of the s	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-912.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	938.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1824.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1742.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	-1628.57 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	9185.71 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1206.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	$\rightarrow$
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	$\overline{}$
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537 1624537	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2010	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	871.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1608.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1347.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	641.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1539.43 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-769.71 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	737.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1164.86 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-902.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	912.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	$\rightarrow$
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	$\rightarrow$
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	$\rightarrow$
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	$\overline{}$
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	$\overline{}$
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING 1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537 1624537	23/02/2016	1824.00 FAMILIES & WELL BEING -1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1624537	23/02/2016	l	S6131	Long Term Support - Nursing	+
		25/UZ/ZU16	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			1924 OO EAMILIES & WELL BEING	C6121	Long Torm Support - Nursing	
KESLAW LIMITEO FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537 1624537	23/02/2016	1824.00 FAMILIES & WELL BEING 1824.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	

	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	586.29 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	938.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537 1624537	23/02/2016	-579.86 FAMILIES & WELL BEING -1224.14 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016		S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	-1804.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624537	23/02/2016	1876.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1608.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016		S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016		S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016		S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539 1624539	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1608.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	906.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016		S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624540	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	647.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016		S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016	938.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016		S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1624539	23/02/2016		S6141	Long Term Support - Nursing	
KEYCHANGE CHARITY	1624541	23/02/2016	765.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1624541	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KEYCHANGE CHARITY	1624541	23/02/2016	1471.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1624541	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1624541	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1624541	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KEYCHANGE CHARITY	1624541	23/02/2016		S6142	Long Term Support - Residential	
KEYWAYS SECURITY SYSTEMS LTD	1622979	16/02/2016	9604.68 TRANSFORMATION & RESOURCES	D2540	Repairs, alterations and maintenance	
KINGDOM SECURITY LIMITED	1624057	22/02/2016	27648.00 REGENERATION & ENVIRONMENT	H3010	Waste Service Provider	

SUPPLIER NAME  KINGSLEY HOUSE RESIDENTIAL CARE HOME	Transaction Number 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542	Paid Date 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	Paid Amount Department  1648.00 FAMILIES & WELL BEING  1648.00 FAMILIES & WELL BEING	Costcentre S6162 S6143 S6143 S6143 S6162 S6162 S6162 S6162 S6162	Description Long Term Support - Residential	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING	\$6162 \$6143 \$6143 \$6143 \$6162 \$6162 \$6162 \$6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING	\$6143 \$6143 \$6143 \$6162 \$6162 \$6162 \$6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING	\$6143 \$6143 \$6162 \$6162 \$6162 \$6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING	S6143 S6162 S6162 S6162 S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING	\$6162 \$6162 \$6162 \$6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6162 S6162 S6162	Long Term Support - Residential Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016 23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6162 S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6162		
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542 1624542	23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING			
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542 1624542	23/02/2016			Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542 1624542		1C40 OO FAMILIEC 9 MELL DEING	S6162	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542 1624542	23/02/2016		S6143	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1624542		1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KINGSLEY HOUSE RESIDENTIAL CARE HOME		23/02/2016	1648.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
		23/02/2016	1648.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KINGSMEAD SCHOOL	1624542	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
	1626296	29/02/2016	4271.41 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
KINGSMEAD SCHOOL	1626296	29/02/2016	5232.97 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
KISIMUL SCHOOL HOLDINGS LIMITED	1624545	23/02/2016	5376.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
K-MED LIMITED	1623437	18/02/2016	2304.00 REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
K-MED LIMITED	1623437	18/02/2016	-1843.20 REGENERATION & ENVIRONMENT	H2260	Equipment, Furniture & Materials	
KNOWSLEY COUNCIL	CHAPS	25/02/2016	6902.67 REGENERATION & ENVIRONMENT	H8601	Grant - Goverment	
KNOWSLEY LIFT SERVICES LTD	1620243	04/02/2016	1301.78 TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1620025	03/02/2016	1152.00 TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LTD	1619813	02/02/2016	760.10 BALANCE SHEET	00000	Lift Maintenance 2000-2005	
KNOWSLEY LIFT SERVICES LTD	1619813	02/02/2016	539.79 BALANCE SHEET	00000	Schools Lift Service	
KYM BRIDGET DAGNALL- CHILDMINDER	1620987	09/02/2016		E1170	Early Years Prov 3yr	
L LEWIS	1620244	04/02/2016	518.40 REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1623608	19/02/2016	678.45 REGENERATION & ENVIRONMENT	L3950	Catering	
L LEWIS	1620244	04/02/2016	1055.59 REGENERATION & ENVIRONMENT	L3950	Catering	
L P Y C A (AUTUMN CLUB)	1621204	10/02/2016	1002.90 FAMILIES & WELL BEING	S6231	Grants Paid	
LADYBIRD PRE SCHOOL PLAYGROUP	1625997	26/02/2016	6816.97 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYBIRD PRE SCHOOL PLAYGROUP	1625997	26/02/2016		E1170	Early Years Prov 4yr	
LADYMOUNT PRE SCHOOL GROUP	1625998	26/02/2016	7196.31 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LADYMOUNT PRE SCHOOL GROUP	1625998	26/02/2016	536.25 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LANCASHIRE COUNTY COUNCIL	1625445	25/02/2016	1068.00 REGENERATION & ENVIRONMENT	H3200	Payments to Other Agencies	
LANDMARK TRADING (STAMFORD) LIMITED  LANDMARK TRADING (STAMFORD) LIMITED	1626298 1623440	29/02/2016 18/02/2016	572.49 REGENERATION & ENVIRONMENT 519.48 REGENERATION & ENVIRONMENT	L4972 L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	1620027	03/02/2016	599.52 REGENERATION & ENVIRONMENT	L4972 L4972	Equipment, Furniture & Materials Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1621842	11/02/2016	591.19 REGENERATION & ENVIRONMENT	L4972 L4970	Equipment, Furniture & Materials  Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	1621842	11/02/2016	568.56 REGENERATION & ENVIRONMENT	L4970	Clothes, Uniform & Laundry	
LATERNA VOX	CHAPS	18/02/2016	713.49 REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
LEASEPLAN UK LTD 021490	1624837	24/02/2016	2654.23 BALANCE SHEET	00000	CL - Leasing Charge	190.23
LEASEPLAN UK LTD 021490	1620736	08/02/2016	806.39 BALANCE SHEET	00000	CL - Leasing Charge	10.28
LEASEPLAN UK LTD 021490	1624837	24/02/2016	806.39 BALANCE SHEET	00000	CL - Leasing Charge	10.28
LEASEPLAN UK LTD 021490	1624837	24/02/2016	4562.16 BALANCE SHEET	00000	CL - Leasing Charge	345.68
LEONA HARRISON	1619816	02/02/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	343.00
LEONA HARRISON	1624838	24/02/2016	1248.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider  Legal Service Provider	-
LEONARD CHESHIRE DISABILITY	1624552	23/02/2016	655.92 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	-
LEONARD CHESHIRE DISABILITY	1624552	23/02/2016	655.92 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1624552	23/02/2016	655.92 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1624552	23/02/2016	765.24 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1624552	23/02/2016	655.92 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1624552	23/02/2016	1883.18 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
LEONARD CHESHIRE DISABILITY	1624552	23/02/2016	869.15 FAMILIES & WELL BEING	S6121	Short Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1624551	23/02/2016		S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1624551	23/02/2016	2955.56 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1624549	23/02/2016	2325.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
LEONARD CHESHIRE DISABILITY	1624549	23/02/2016	2592.64 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1624549	23/02/2016	2589.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
LEONARD CHESHIRE DISABILITY	1624550	23/02/2016	2852.20 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
LETS CONNECT IT SOLUTIONS LIMITED	1622728	15/02/2016	993.24 TRANSFORMATION & RESOURCES	X7100	Salary Sacrifice Technology Scheme	
LEX AUTOLEASE LTD	1622983	16/02/2016		00000	CL - Leasing Charge	139.15
LEX AUTOLEASE LTD	1620738	08/02/2016	2258.50 BALANCE SHEET	00000	CL - Leasing Charge	163.73
LEX AUTOLEASE LTD	1620738	08/02/2016	8157.60 BALANCE SHEET	00000	CL - Leasing Charge	621.58
LEYTON HEALTHCARE (NO 11) LIMITED	1624553	23/02/2016	2006.76 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	021.50
LHT (RODNEY DIVISION)	1623254	17/02/2016	2113.10 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1623254	17/02/2016	5290.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
LIFELINE NURSING SERVICES	1624554	23/02/2016	1564.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LILY'S PAD	1620988	09/02/2016	1200.37 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1620989	09/02/2016	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1620989	09/02/2016	938.02 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LION PICTURE FRAMING SUPPLIES LTD	1622418	12/02/2016	514.84 REGENERATION & ENVIRONMENT	L2430	Printing, Stationery & General Office Expenses	
LIQUIDLOGIC LIMITED	1620033	03/02/2016	10560.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1622419	12/02/2016	19800.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1620251	04/02/2016	2160.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1620251	04/02/2016	3000.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1620033	03/02/2016	13200.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1620033	03/02/2016	2640.00 ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees	
LISTENING EAR	1620252	04/02/2016	34577.02 FAMILIES & WELL BEING	P4201	Consultants Fees	
LITTLE ANGELS MERSEYSIDE LIMITED	1626299	29/02/2016	3201.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1626299	29/02/2016	8435.90 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ANGELS MERSEYSIDE LIMITED	1626299	29/02/2016	1082.73 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1626001	26/02/2016	9603.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1626001	26/02/2016	7841.46 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1626001	26/02/2016	3765.30 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY LITTLE CHERUBS DAY NURSERY	1626300 1626300	29/02/2016	3958.35 FAMILIES & WELL BEING 3934.42 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov Syr	
LITTLE CHERUBS DAY NURSERY LITTLE LEARNERS NURSERY SCHOOL LTD		29/02/2016 26/02/2016	-1200.38 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1626002 1626002	26/02/2016	6729.91 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1626002	26/02/2016	1464.87 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1626301	29/02/2016	3201.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1626301		1876.05 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1626003	26/02/2016	5201.62 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1626003	26/02/2016	4954.62 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NORSERY LIMITED	1626003	26/02/2016	1697.85 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE MONSTERS CHILDMINDING - NICOLA STOKES	1620990	09/02/2016	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1626302	29/02/2016	4001.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1626302	29/02/2016	5627.32 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1626302		2932.87 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1626004	26/02/2016	8242.58 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1626004	26/02/2016	4745.26 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1626004	26/02/2016	5349.96 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	1626005	26/02/2016	7202.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1626005	26/02/2016	5628.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	1626005	26/02/2016	625.35 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LIVE 3 LIGHTS LIMITED	1624555	23/02/2016	511.54 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1624555	23/02/2016	4000.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIVE 3 LIGHTS LIMITED	1624555	23/02/2016	627.19 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIVERPOOL JOHN MOORES UNIVERSITY	1620253	04/02/2016	23400.50 FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1620035	03/02/2016	5522.92 FAMILIES & WELL BEING	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1620035	03/02/2016	5522.92 FAMILIES & WELL BEING	P4010	Hired or Contracted services	
LIVING AMBITIONS LIMITED	1624556	23/02/2016	13557.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LOADBALANCER.ORG LIMITED	1621212	10/02/2016	2054.88 TRANSFORMATION & RESOURCES	F4460	Communications & Computing	
LOCAL SOLUTIONS	1622984		711.31 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	711.31 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	711.31 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	711.31 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1620254	04/02/2016	143322.55 FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	7714.56 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	7714.56 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	15107.68 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	1898.40 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1622984	16/02/2016	39312.00 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1623445	18/02/2016	7819.29 FAMILIES & WELL BEING	S6121 H7180	Long Term Support - Community: Supported Living	
LOCAL SOLUTIONS	1623258	17/02/2016	2210.40 REGENERATION & ENVIRONMENT	H7180 H7180	Grants Paid	
LOCAL SOLUTIONS	1623258	17/02/2016	14564.60 REGENERATION & ENVIRONMENT		Grants Paid	
LOCKWOODS CONSTRUCTION	1623446	18/02/2016	24353.30 TRANSFORMATION & RESOURCES	C7329	Contractors - Main	
LOOKERS ELLESMERE PORT	1623447	18/02/2016	916.80 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	***
LOOKERS LEASING LIMITED	1620739	08/02/2016	2286.28 BALANCE SHEET	00000	CL - Leasing Charge	149.
LORIMER FOSTER SERVICES	1624083	22/02/2016	4420.43 FAMILIES & WELL BEING	E7040	Care Provision	
	1634550	22/02/2010				
LOXWOOD HOUSE LUCINDA FRANCE-HAYHURST	1624559 1624843	23/02/2016	2140.00 FAMILIES & WELL BEING 1464.00 TRANSFORMATION & RESOURCES	S6121 A1300	Long Term Support - Residential Legal Service Provider	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
LYJON COMPANY LTD	1624844	24/02/2016	47430.22 CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	1620992	09/02/2016	595.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1620994	09/02/2016	595.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1626009	26/02/2016	800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1626010	26/02/2016	6402.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1626009	26/02/2016	12439.35 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1626010	26/02/2016	2145.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	1626009	26/02/2016	1777.05 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES	1626010	26/02/2016	536.25 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MAC ROOFING & CONTRACTING LTD	1621216	10/02/2016	956.29 FAMILIES & WELL BEING	E1440	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LTD	1624561	23/02/2016	1359.40 TRANSFORMATION & RESOURCES	D3537	Grounds Maintenance	
MAC ROOFING & CONTRACTING LTD	1622426	12/02/2016	728.61 CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1620507	05/02/2016	5132.53 CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main	
MACINTYRE CARE	1624562	23/02/2016	2581.32 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	1346.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	3927.92 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624562	23/02/2016	-505.20 FAMILIES & WELL BEING	S6133	Customer and Client - Community Care	
MACINTYRE CARE	1624562	23/02/2016	-505.20 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1624562		-505.20 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACINTYRE CARE	1623260 1623260	17/02/2016 17/02/2016	12364.80 REGENERATION & ENVIRONMENT 12364.80 REGENERATION & ENVIRONMENT	H7180 H7180	Specialist Contracts & Fees	
MACINTYRE CARE MACINTYRE CARE	1623260	17/02/2016	2060.80 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MACINTYRE CARE	1620258	04/02/2016	14264.16 FAMILIES & WELL BEING	S6121	Specialist Contracts & Fees	
MACINTYRE CARE	1620258	04/02/2016	638.56 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1624563	23/02/2016	2581.32 FAMILIES & WELL BEING	S6133	Long Term Support - Community: Supported Living Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	1346.60 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	1346.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	2581.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1624563	23/02/2016	-505.20 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
MACLEAN ELECTRICAL LIMITED	1622427	12/02/2016	175462.56 REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MACLEAN ELECTRICAL LIMITED	1623616	19/02/2016	175462.56 REGENERATION & ENVIRONMENT	C3421	Contractors - Main	
MADELEINE LINDLEY LIMITED	1624565	23/02/2016	1300.00 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	1620995	09/02/2016	3162.28 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1620995	09/02/2016	7440.76 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1620038	03/02/2016	25645.00 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
MAGENTA LIVING	1622990	16/02/2016	1277.38 REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING	1622990	16/02/2016	1482.57 REGENERATION & ENVIRONMENT	H6080	Rents - external	
MAGENTA LIVING.	1622737	15/02/2016	10415.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAKING SPACE	1624567	23/02/2016	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MAKING SPACE	1624567	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	_
MAKING SPACE	1624567	23/02/2016	1991.84 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MAKING SPACE	1623261	17/02/2016	4906.88 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	_
			802.51 REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1626308	29/02/2016				
MAN COED VM LIMITED MAN COED VM LIMITED	1626308	29/02/2016	1070.02 REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED  MAN COED VM LIMITED  MAN COED VM LIMITED	1626308 1626308	29/02/2016 29/02/2016	1070.02 REGENERATION & ENVIRONMENT 22136.98 REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED MAN COED VM LIMITED MAN COED VM LIMITED MAN COED VM LIMITED	1626308 1626308 1619596	29/02/2016 29/02/2016 01/02/2016	1070.02 REGENERATION & ENVIRONMENT 22136.98 REGENERATION & ENVIRONMENT 16335.29 REGENERATION & ENVIRONMENT	V2680 V2680	Repairs, alterations and maintenance Repairs, alterations and maintenance	
MAN COED VM LIMITED  MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST	1626308 1626308 1619596 1620742	29/02/2016 29/02/2016 01/02/2016 08/02/2016	1070.02 REGENERATION & ENVIRONMENT 22136.98 REGENERATION & ENVIRONMENT 16335.29 REGENERATION & ENVIRONMENT 702.00 FAMILIES & WELL BEING	V2680 V2680 P4201	Repairs, alterations and maintenance Repairs, alterations and maintenance Printing, Stationery & General Office Expenses	
MAN COED VM LIMITED  MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST  MANOR CHILDCARE CENTRE	1626308 1626308 1619596 1620742 1626014	29/02/2016 29/02/2016 01/02/2016 08/02/2016 26/02/2016	1070.02 REGENERATION & ENVIRONMENT 22136.98 REGENERATION & ENVIRONMENT 16335.29 REGENERATION & ENVIRONMENT 702.00 FAMILIES & WELL BEING 800.25 FAMILIES & WELL BEING	V2680 V2680 P4201 E1170	Repairs, alterations and maintenance Repairs, alterations and maintenance Printing, Stationery & General Office Expenses Early Years Prov 2yr	
MAN COED VM LIMITED  MANCHESTER MENTAL HEALTH AND SOCIAL CARE TRUST	1626308 1626308 1619596 1620742	29/02/2016 29/02/2016 01/02/2016 08/02/2016	1070.02 REGENERATION & ENVIRONMENT 22136.98 REGENERATION & ENVIRONMENT 16335.29 REGENERATION & ENVIRONMENT 702.00 FAMILIES & WELL BEING	V2680 V2680 P4201	Repairs, alterations and maintenance Repairs, alterations and maintenance Printing, Stationery & General Office Expenses	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
MANOR COTTAGE CARE LIMITED	1624568	23/02/2016	1776.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	-
MANOR HEALTH CENTRE	1620998	09/02/2016	727.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	1
MARIGOLD DAY NURSERY LTD	1626015	26/02/2016	5201.62 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MARIGOLD DAY NURSERY LTD	1626015	26/02/2016	3006.57 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARIGOLD DAY NURSERY LTD	1626015	26/02/2016	-1140.43 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARINE LAKE MEDICAL PRACTICE	1621000	09/02/2016	4637.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MARION LANDOR	218185	15/02/2016	500.00 FAMILIES & WELL BEING	E2030	Hired or Contracted services	
MARK AINSWORTH	1621001	09/02/2016	1500.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARK HUNTER	1620744	08/02/2016	1574.33 FAMILIES & WELL BEING	L3300	Advertising, Publicity & Marketing	
MARK SENIOR	1622996	16/02/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MARY MANOR NURSERY	1626017	26/02/2016	811.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MARY MANOR NURSERY	1626017	26/02/2016	636.90 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MARY'S CHILDMINDING-MARY EISENBERG	1626018	26/02/2016	595.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MATCHTECH GROUP PLC	1621939	11/02/2016	1436.40 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1626019	26/02/2016	1445.86 REGENERATION & ENVIRONMENT	B7070	Agency Staff	
MATCHTECH GROUP PLC	1623452	18/02/2016		B7070	Agency Staff	_
MATCHTECH GROUP PLC	1620519	05/02/2016		B7070	Agency Staff	_
MATRIX SCM LIMITED	1620041	03/02/2016	152396.76 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1621222 1623263	10/02/2016	157689.43 TRANSFORMATION & RESOURCES 148396.80 TRANSFORMATION & RESOURCES	A1300 A1300	Agency Staff	+
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1623263 1624853	17/02/2016 24/02/2016	148396.80 TRANSFORMATION & RESOURCES 169620.56 TRANSFORMATION & RESOURCES	A1300 A1300	Agency Staff	+
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1620041	03/02/2016	8148.06 TRANSFORMATION & RESOURCES	F4410	Agency Staff	-
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1621222	10/02/2016	12083.95 REGENERATION & ENVIRONMENT	C1322	Agency Staff Consultants Fees	+
MATRIX SCM LIMITED	1623263	17/02/2016	15390.95 TRANSFORMATION & RESOURCES	F4410	Agency Staff	+
MATRIX SCM LIMITED	1624853	24/02/2016	3237.96 TRANSFORMATION & RESOURCES	F4410	Agency Staff	+
MATTHEW CAREY	1619826	02/02/2016	648.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	+
MATTHEW CLARK WHOLESALE LIMITED	1624113	22/02/2016	2841.97 REGENERATION & ENVIRONMENT	L3950	Catering	+
MATTHEW CLARK WHOLESALE LIMITED	1624570	23/02/2016	2014.10 REGENERATION & ENVIRONMENT	L3950	Catering	-
MATTHEW CLARK WHOLESALE LIMITED	1619827	02/02/2016	1922.62 REGENERATION & ENVIRONMENT	L3950	Catering	-
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016		S6132	Long Term Support - Residential	-
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1475.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	513.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016		S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1218.71 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1655.64 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1282.86 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016		S6141	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1624571	23/02/2016	1090.43 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER COURT	1624571 1624572	23/02/2016 23/02/2016	705.57 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6142 S6132	Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016		S6132 S6132	Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential  Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential  Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2010	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2010		S6131	Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
MAYFLOWER COURT	1624572	23/02/2016	882.86 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
MAYFLOWER COURT	1624572	23/02/2016	1236.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1624572	23/02/2016	1118.29 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1624572	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1624572	23/02/2016	588.57 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
MBF PACE	1623265	17/02/2016	763.20 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MCPC SYSTEMS (UK) LIMITED  MCPC SYSTEMS (UK) LIMITED	1626313 1623454	29/02/2016 18/02/2016	4890.96 REGENERATION & ENVIRONMENT 4890.96 REGENERATION & ENVIRONMENT	L4390 L4390	Grounds Maintenance Grounds Maintenance	
MEADOWS CARE LIMITED	1626314	29/02/2016	17400.00 FAMILIES & WELL BEING	E7040	Care Provision	
MEARS CARE LIMITED  MEARS CARE LIMITED (CAREFORCE)	1622999	16/02/2016	99459.95 FAMILIES & WELL BEING	S6143	Long Term Support - Community: Homecare	-
MEARS CARE LIMITED (CAREFORCE)	1624854	24/02/2016	105847.86 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1624574	23/02/2016	419030.13 FAMILIES & WELL BEING	S6134	General Supplies and Services	+
MENTAL HEALTH CARE (UK) LIMITED	1624576	23/02/2016	7000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1624575	23/02/2016	7951.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1624575	23/02/2016	8463.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1624575	23/02/2016	6400.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MERSEY REWINDS T/A MR ENGINEERING	1620747	08/02/2016	2752.58 FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	12124.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	515.00 FAMILIES & WELL BEING	E5730	Schools' Transport Services	Ĺ
MERSEYCARE TRANSPORT SERVICES LIMITED	1622743	15/02/2016	12443.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	Ĺ
MERSEYCARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	11158.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	648.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	5125.50 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	3040.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1620523	05/02/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	648.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	3040.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1622437	12/02/2016		S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016		S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	3040.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	1623617 1623617	19/02/2016	595.00 FAMILIES & WELL BEING 5125.50 FAMILIES & WELL BEING	S5600 S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	1623617	19/02/2016	648.00 FAMILIES & WELL BEING	S5600 S5600	Ind Sector Transport Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	1626027	26/02/2016	5125.50 FAMILIES & WELL BEING	S5600 S5600		
MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	1626027	26/02/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	1626027	26/02/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	+
MERSEYRAIL	218268	19/02/2016		00000	Green Loans - Advances	
MERSEYRAIL	218267	19/02/2016	1074.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1620748	08/02/2016	685.44 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1619604	01/02/2016	660.00 REGENERATION & ENVIRONMENT	V2100	Repairs, alterations and maintenance	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	1620044	03/02/2016	11640.00 TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS	15/02/2016	706437.70 BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1621225	10/02/2016	8346.82 FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1621225	10/02/2016	1647.32 FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1624578	23/02/2016	3303.45 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYTRAVEL	217977	03/02/2016	783.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	217976	03/02/2016	783.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	218055	08/02/2016	783.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYTRAVEL	1620525	05/02/2016	1566.00 REGENERATION & ENVIRONMENT	V1330	Advertising, Publicity & Marketing	
MERSEYTRAVEL	1620525	05/02/2016	7626.00 REGENERATION & ENVIRONMENT	V1330	Advertising, Publicity & Marketing	
MERSEYTRAVEL	1626029	26/02/2016	19000.00 REGENERATION & ENVIRONMENT	C5060	Miscellaneous	
MERSEYTRAVEL	1620525	05/02/2016	-1138.80 FAMILIES & WELL BEING	E9960	Public Transport	
MERSEYTRAVEL	1623268	17/02/2016		E5730	School Bus Passes - Primary	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1624579	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1624579	23/02/2016		S6142	Long Term Support - Residential	
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	1622746	15/02/2016	637.28 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
METROPOLITAN BOR. OF KNOWSLEY	1623018	16/02/2016	640.00 TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	1623018	16/02/2016	7764.00 TRANSFORMATION & RESOURCES	E9609	Payments to Other Local Authorities	
MICHAEL FREDERICK JACKSON	1622439	12/02/2016	522.00 FAMILIES & WELL BEING	E8940	Hired or Contracted services	
MICHAEL J KENNEDY	1619832	02/02/2016	960.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MICHAEL LACEY T/A DESTINATIONS	1619606	01/02/2016	1140.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1619606	01/02/2016	5375.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1620750	08/02/2016	1140.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1620750	08/02/2016	5375.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1622747	15/02/2016	1140.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1622747	15/02/2016	4700.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1624122	22/02/2016	1140.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MICHAEL LACEY T/A DESTINATIONS	1624122	22/02/2016	4937.50 FAMILIES & WELL BEING	E5730	School Transport - Special	
MILLENNIUM CARE UK LIMITED	1624580	23/02/2016	1322.88 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MIND	1621227	10/02/2016		S6231	Grants to Voluntary Organisations	
MINDFULNESS IN SCHOOLS PROJECT	1624860	24/02/2016	666.00 FAMILIES & WELL BEING	E6020	Training Expenses	
MINT UMBRELLA LIMITED	1620752	08/02/2016	17498.98 FAMILIES & WELL BEING	P4201	Consultants Fees	
MIRIAM DAY NURSERY LIMITED	1626030	26/02/2016	5238.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MIRIAM PRIMARY CARE GROUP	1621006	09/02/2016	2360.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
MISCO UK LIMITED	1619607	01/02/2016		F4411	Equipment, Furniture & Materials	
MOORLANDS REHAB(STAFFS) LTD	1624581	23/02/2016	2729.60 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MORECROFTS SOLICITORS	1619610	01/02/2016		A1300	Legal Service Provider	
MORETON BAPTIST PRE-SCHOOL	1626032	26/02/2016	560.17 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MORETON BAPTIST PRE-SCHOOL MORETON BAPTIST PRE-SCHOOL	1626032 1626032	26/02/2016	6709.45 FAMILIES & WELL BEING 1618.65 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr	
		26/02/2016			Early Years Prov 4yr	
MORETON COMMUNITY ASSOCIATION	1621230	10/02/2016	754.50 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MORETON CROSS GROUP PRACTICE MORETON MEDICAL CENTRE	1621009 218104	09/02/2016 09/02/2016		P4160 P4160	Specialist Contracts & Fees	
				00000	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1621233	10/02/2016 18/02/2016		00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL MOTHER REDCAPS CARE HOME LIMITED	1623458 1624583	23/02/2016	11764.75 BALANCE SHEET 1812.00 FAMILIES & WELL BEING	S6143	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6162	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	517.71 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6131	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1776.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6162	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016		S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1624583	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTT MACDONALD LIMITED	1626321	29/02/2016	7200.00 REGENERATION & ENVIRONMENT	C3083	Consultants Fees	
MOTT MACDONALD LIMITED	1623024	16/02/2016	37179.66 REGENERATION & ENVIRONMENT	C5058	Consultants Fees	
MOTUS TRAFFIC LIMITED				V2500	Repairs, alterations and maintenance	
	1621235	10/02/2016	1502.46 REGENERATION & ENVIRONMENT	V2300	repairs, arterations and maintenance	
MOTUS TRAFFIC LIMITED	1621235 1621982	10/02/2016 11/02/2016		V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED		11/02/2016 10/02/2016	8088.22 REGENERATION & ENVIRONMENT 2367.25 REGENERATION & ENVIRONMENT			
MOTUS TRAFFIC LIMITED	1621982	11/02/2016	8088.22 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	

	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
MOTUS TRAFFIC LIMITED	1625556	25/02/2016	10185.74 REGENERATION & ENVIRONMENT	C5065	Engineers Charges	
MOTUS TRAFFIC LIMITED	1625556	25/02/2016	1955.52 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MPS SECURITY LIMITED	1620531	05/02/2016	556.50 FAMILIES & WELL BEING	P4201	Services	
MS (DISTRIBUTION) UK LIMITED	1623275	17/02/2016	571.30 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
MUNTERS LIMITED	1626035	26/02/2016	4979.23 FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
NACRO NADARAJAH JEHAANANDAN	1624586 1619613	23/02/2016	23817.69 REGENERATION & ENVIRONMENT 944.50 FAMILIES & WELL BEING	H7180 S6211	Grants Paid  Medical Service Provider	
NADARAJAH JEHAANANDAN	1619613	01/02/2016	791.60 FAMILIES & WELL BEING	S6211	Medical Service Provider  Medical Fees	
NADARAJAH JEHAANANDAN	1619613	01/02/2016	623.80 FAMILIES & WELL BEING	S6211	Medical Service Provider	
NADARAJAH JEHAANANDAN	1619613	01/02/2016	1009.48 FAMILIES & WELL BEING	S6211	Medical Service Provider	
NADARAJAH JEHAANANDAN NADARAJAH JEHAANANDAN	1623277	17/02/2016	1640.20 FAMILIES & WELL BEING	S6211	Medical Service Provider	
NADARAJAH JEHAANANDAN	1623277	17/02/2016	1460.40 FAMILIES & WELL BEING	S6211	Medical Service Provider	
NATHANIEL LICHFIELD & PARTNERS	1623624	19/02/2016	6000.00 REGENERATION & ENVIRONMENT	B7050	Consultants Fees	
NATURAL NETWORKS LIMITED	1622444	12/02/2016	59141.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NAUTILUS CARE	1624587	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1624587	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1608.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1471.43 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	-1617.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NAUTILUS CARE	1624587	23/02/2016	1530.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	-1118.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	529.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1412.57 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAUTILUS CARE	1624587	23/02/2016	1118.29 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NAUTILUS CARE	1619614	01/02/2016	2816.28 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1624867	24/02/2016	3254.90 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
NAUTILUS CARE	1623279	17/02/2016	623.20 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
NAZARETH CARE CHARITABLE TRUST	1624588	23/02/2016	1683.76 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1176.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016		S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016		S6131	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133 S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING		Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1624589 1624589	23/02/2016	1648.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1624589	23/02/2016	1812.UU FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
			4042 OO FAMILIEC O MICH DEINIC	CC122	Lana Tanas Company Moneina	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1624589 1624589	23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing	

Table   Part		1		<del>, , , , , , , , , , , , , , , , , , , </del>	1	T	1
Supple Prof.   Supp		Transaction					Irrecoverable
LADON 11   LADON 11   LADON 12	Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	
SECOND   CONTINUED   CONTINU	NAZARETH CARE CHARITABLE TRUST	1624589		-505.20 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
10.0001   10.0000   10.0001   10.0		1624589	23/02/2016	-505.20 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
CC STATICL SHAPE    150000   1500000   15000000   150000000000	NAZARETH CARE CHARITABLE TRUST	1624589	23/02/2016	-505.20 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
SCENISTICS   180700	NCC SERVICES LIMITED	1619837	02/02/2016	756.00 FAMILIES & WELL BEING	E1000	Communications & Computing	
SIGNATE   MINERAL   MINE	NCC SERVICES LIMITED	1619837	02/02/2016	756.00 FAMILIES & WELL BEING	S6242	Communications & Computing	
SECOND CONTROL LIMITED   100000000000000000000000000000000000	NCC SERVICES LIMITED	1620054	03/02/2016	756.00 FAMILIES & WELL BEING	E1000	Communications & Computing	
SECOND TRANSAC MATERS   1500-150   1500-15	NEOPOST FINANCE LIMITED	1620757	08/02/2016	1041.53 TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials	
						Equipment, Furniture & Materials	
MINISTER						Equipment, Furniture & Materials	
STROME AND BROWNING AND ADDRESS   DATE   D							
## HYDOWER STATE (17 AM TYSKES MICH. MICH. STATE STATE STATE (18 AM)  ## HYDOWER STATE (17 AM TYSKES MICH. MICH. STATE AM THOSE STATE (17 AM)  ## HYDOWER STATE (17 AM TYSKES MICH. MICH. STATE AM THOSE							
RECORD CARFOLDS AND TOTAL PROPERTY CARFOLDS (1987)   1987/2009   1772/00   1987/2009   1772/00   1987/2009   1772/00   1772/							
REFORM CONTROL LUMITED FAR PROPRIES CHAPTER PROPERTISSONIUS LUMITED   1257.72   1577.07.00							
NETFORM SERVINGS MARTINGS MARTINGS MERCHANDER (MOST)   Apply Company (MARTINGS MARTINGS MAR							
INTERNITORIC COMMUNITY ASSICE   1611/12   1603/2018   66.02   PARABUES & WILL REPROS   12.03   1							
1870000   18700000   1870000   1870000   1870000   1870000   1870000   1870000   1870000   1870000   1870000   1870000   1870000   1870000   18700000   18700000   18700000   18700000   18700000   18700000   18700000   18700000   187000000   187000000   1870000000   1870000000   187000000000000000000000000000000000000							
SECURITION OF THE WISE FOR MATERIA SECURITY							
SECURITION OF MUSEUR LIMITED   1,000,000   2,000,000   2,000,000   2,000,000   2,000							
INCOMENDED HIGH.   16,05500   27,002,2016   27,000,2016   25,000 AP (PANALITE & WILL BIRDS   15,000 AP (PANALITE & WILL							
NYMERODO MEATHCAPE   1607531   5070/2010   5020.00   PABURES & WELL RING   516.10   Long Term Support - Residential   NYMERODO MEATHCAPE   1507531   5070/2010   5020.00   PABURES & WELL RING   516.11   Long Term Support - Residential   NYMERODO MEATHCAPE   1507531   5070/2010   2752.00   PABURES & WELL RING   516.11   Long Term Support - Residential   NYMERODO MEATHCAPE   1507531   2752.00   PABURES & WELL RING   516.11   Long Term Support - Residential   NYMERODO MEATHCAPE   1507531   2752.00   PABURES & WELL RING   516.11   Long Term Support - Residential   NYMERODO MEATHCAPE   1507530   2750/2010   2770.00   PABURES & WELL RING   516.10   Long Term Support - Residential   NYMERODO MEATHCAPE   1507530   2770/2010							-
NAMESTON MALTICAGE   1200334   00/02/2016   2750/							+
NYMERODON HEATHCRAPE   1563-932   2902/2016   3500.00   PARMETS & WILL ERROR   561-51   Long Term Support - Residential   NYMERODON HEATHCRAPE   1564-959   2740/2016   3500.00   PARMETS & WILL ERROR   561-33   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   7740-00   PARMETS & WILL ERROR   561-33   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   7740-00   PARMETS & WILL ERROR   561-33   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   2740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1564-959   2740/2016   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1740-00   PARMETS & WILL ERROR   561-56   Long Term Support - Nursing   NYMERODON HEATHCRAPE   1740-00							+
NEWBOOM MEATHCARE							
NEWBLOOM MEATHCARE   18-5952   2390/2010   3780.00   3							
NEWSCOM HEATHCASE   1624592   23/02/2016   52000   AMRIES & WELL REING   5616   Long Term Support - Nursing							
NEWSCON HEATHCARE   164599   23/07/2016   500.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   47/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   48/08.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   48/08.00   PAMILES AVEL BEING   50133   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   48/08.00   PAMILES AVEL BEING   50133   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   49/08.00   PAMILES AVEL BEING   50133   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   49/08.00   PAMILES AVEL BEING   50133   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   23/07/2016   37/00.00   PAMILES AVEL BEING   50166   Long Term Support - Hursing   NEWSCON HEATHCARE   164599   2							
INVENDED MEATHCRAFE   192492   23/07/2016   548.60 OF AMBLES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   3500.00 FAMILES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   3500.00 FAMILES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   1216.00 FAMILES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   1216.00 FAMILES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   1216.00 FAMILES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   5158.00 FAMILES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   5158.00 FAMILES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   5158.00 FAMILES & WELL BEING   5156   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   5158.00 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NEWSCOOM HEATHCRAFE   192492   23/07/2016   5158.00 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NURSINGOOM HEATHCRAFE   192492   23/07/2016   47/50 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NURSINGOOM HEATHCRAFE   192492   23/07/2016   47/50 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NURSINGOOM HEATHCRAFE   192492   23/07/2016   47/50 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NURSINGOOM HEATHCRAFE   192492   23/07/2016   47/50 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NURSINGOOM HEATHCRAFE   192492   23/07/2016   47/50 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NURSINGOOM HEATHCRAFE   192492   23/07/2016   47/50 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NURSINGOOM HEATHCRAFE   192492   23/07/2016   47/50 FAMILES & WELL BEING   5150   Cong Term Support - Nursing   NURSINGOOM HEATHCRAFE   192							
NEWBLOOM HEATHCREE   10.24592   23/07/2016   73780 OF AMERIES & WELL ERING   56166   Long Term Support - Nursing							
NEWBLOOM HEATHCARE   104592   23/07/2016   3500.00   7AMILES & WELL BEING   50166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   12160.00   7AMILES & WELL BEING   50166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   12160.00   7AMILES & WELL BEING   50166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   16180.00   7AMILES & WELL BEING   50166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   16180.00   7AMILES & WELL BEING   50133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   15980.00   7AMILES & WELL BEING   50133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   15980.00   7AMILES & WELL BEING   50133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   15980.00   7AMILES & WELL BEING   50133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   15980.00   7AMILES & WELL BEING   50133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   15980.00   7AMILES & WELL BEING   50133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   15980.00   7AMILES & WELL BEING   50166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   104592   23/07/2016   23/07/201							
NEWBLOOM HEATHCARE   1624592   23/07/2016   475.000   FAMILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   5200.007   FAMILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   5200.007   FAMILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   484.00   FAMILES & WELL BRING   56.131   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   484.00   FAMILES & WELL BRING   56.131   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   FAMILES & WELL BRING   56.131   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   FAMILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   FAMILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   FAMILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   3780.00   FAMILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   3780.00   FAMILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   AANILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   AANILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   AANILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   AANILES & WELL BRING   56.166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   AANILES & WELL BRING   56.161   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   AANILES & WELL BRING   56.11   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/07/2016   4578.00   AANILES & WELL BRIN							
NEWBLOOM HEATHCARE   162592   23/02/2016   23/00   5AMULES & WILL BENG   5616   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   5AMULES & WILL BENG   5616   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   5AMULES & WILL BENG   5613   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   5AMULES & WILL BENG   5613   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   39980   7AMULES & WILL BENG   5616   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   37800   7AMULES & WILL BENG   5616   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   37800   7AMULES & WILL BENG   5616   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   37800   7AMULES & WILL BENG   5616   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   37800   7AMULES & WILL BENG   5616   Cong ferm Support - Nursing   NEWBLOOM HEATHCARE   162592   23/02/2016   47500   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   61880   AAMUCE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCARE   162592   23/02/2016   618	NEWBLOOM HEALTHCARE	1624592	23/02/2016	4760.00 FAMILIES & WELL BEING	S6166		
NEWBLOOM HEATHCARE   1625992   23/02/2016   1838.00   FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1625992   23/02/2016   1838.00   FAMILES & WELL BEING   56133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1625992   23/02/2016   1998.00   FAMILES & WELL BEING   56133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1625992   23/02/2016   1998.00   FAMILES & WELL BEING   56133   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1625992   23/02/2016   1998.00   FAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCARE   1625992   23/02/2016   23/02/20	NEWBLOOM HEALTHCARE	1624592		12160.00 FAMILIES & WELL BEING	S6166		
NEWBLOOM HEATHCABE   1624592   23/02/2016   1989.00   PAMILES & WELL BEING   56133   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   1989.00   PAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   3780.00   PAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   3780.00   PAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   4578.00   PAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   4787.00   PAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   4787.00   PAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   4787.00   PAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   4787.00   PAMILES & WELL BEING   56166   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   4787.00   PAMILES & WELL BEING   56161   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   4787.00   PAMILES & WELL BEING   56161   Long Term Support - Residential   1624592   23/02/2016   4787.00   PAMILES & WELL BEING   56161   Long Term Support - Residential   1624592   23/02/2016   4787.00   PAMILES & WELL BEING   56161   Long Term Support - Residential   1624592   23/02/2016   1648.00   PAMILES & WELL BEING   56161   Long Term Support - Residential   1624592   23/02/2016   1648.00   PAMILES & WELL BEING   56161   Long Term Support - Residential   1624592   23/02/2016   1648.00   PAMILES & WELL BEING   56121   Long Term Support - Residential   1624592   23/02/2016   1648.00   PAMILES & WELL BEING   56121   Long Term Support - Residential   1624592   23/02/2016   1648.00   PAMILES & WELL BEING   56121   Long Term Support - Residential   1624592   23/02/2016   1648.00   PAMILES & WELL BEING   56121   Long Term Support - Resid	NEWBLOOM HEALTHCARE	1624592	23/02/2016		S6166	Long Term Support - Nursing	
NEWBLOOM HEATHCABE   1624592   23/02/2016   578.00   FAMILES & WELL BEING   5616   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   378.00   FAMILES & WELL BEING   5616   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   378.00   FAMILES & WELL BEING   5616   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   378.00   FAMILES & WELL BEING   5616   Long Term Support - Nursing   NEWBLOOM HEATHCABE   1624592   23/02/2016   476.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   476.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   4-188.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   4-188.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   4-188.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   4-188.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   4-188.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   1-19908.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   1-19908.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   1-19908.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   1-19908.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1624592   23/02/2016   1-19908.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1-19908.00   RALMAKE SHEET   00000   Continuing Health Recovery from PCT   NEWBLOOM HEATHCABE   1-19908.00   RALMAKE SHEET   000000   Continuing Health Recovery	NEWBLOOM HEALTHCARE	1624592	23/02/2016	6188.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEATHCARE   1624592   23/02/2016   378.00 [FAMILIES & WELL BEING   56.16   Ong Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/02/2016   378.00 [FAMILIES & WELL BEING   56.16   Ong Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/02/2016   378.00 [FAMILIES & WELL BEING   56.16   Ong Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/02/2016   378.00 [FAMILIES & WELL BEING   56.16   Ong Term Support - Nursing   NEWBLOOM HEATHCARE   1624592   23/02/2016   - 18.00 [MAINCE SHEET   0.0000   0.00110.0	NEWBLOOM HEALTHCARE	1624592	23/02/2016	4844.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEATHCARE  162492 23/02/2016 3780.00 FAMILES & WELL BERNG  56166 Long Term Support - Nursing  NEWBLOOM HEATHCARE  162492 23/02/2016 4-760.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 4-760.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 4-1260.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 4-1380.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 4-388.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 4-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162492 23/02/2016 5-398.00 BALA	NEWBLOOM HEALTHCARE	1624592	23/02/2016	19908.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
NEWBLOOM HEATHCARE  1624592 23/02/2016 4-476.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 4-58.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 4-58.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 4-58.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 4-58.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 4-58.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-5998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 2-3754.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  000000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  1624592 23/02/2016 1-3998.00 BlAANCE SHEET  00000 Continuing Health Recovery from PCT  NEWBLOOM HEATHCARE  162	NEWBLOOM HEALTHCARE	1624592	23/02/2016	4578.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE   1524592   23/02/2016   -476.00 BALANCE SHEET   0,0000   Continuing Health Recovery from PCT		1624592	23/02/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEATHCARE   1624592   23/00/2016   -3188.00   BALANCE SHEET   00000   Continuing Health Recovery from PCT	NEWBLOOM HEALTHCARE				S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE   1624592   23/02/2016   -4388.00   BALANCE SHEET   0,000   Continuing Health Recovery from PCT							
NEWBLOOM HEALTHCARE   1624592   23/02/2016   -4844.00 BALANCE SHEET   00000   Continuing Health Recovery from PCT							
NEWBLOOM HEALTHCARE   1624592   23/02/2016   -19908.00 BALANCE SHEET   00000   Continuing Health Recovery from PCT							
NEWBLOOM HEALTHCARE   1624592   23/02/2016   -3780.00   BALANCE SHEET   00000   Continuing Health Recovery from PCT							
NEWBLOOM HEALTHCARE   1624592   23/02/2016   2577.14   FAMILLE'S & WELL BEING   S6161   Long Term Support - Residential   NEWBLOOM HEALTHCARE   1624592   23/02/2016   902.00   FAMILLE'S & WELL BEING   S6161   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6161   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624594   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILLE'S & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   16							
NEWHAVEN CARE   1624593   23/02/2016   902.0.0   FAMILIES & WELL BEING   S6161   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL							
NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6122   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL							
NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   FAMILIES & WELL BEING   Family   Fam							
NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   S6124   S6124   Long Term Support - Residential   S6124   Long Term Support - Res							
NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.0							
NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   S6124   Long Term Support - Residential   S6125   Long Term Support - Residential   S6126   Long Term Support - Residential   S6127   Long Term Support - Residential   S6127   Long Term Support - Residential   S6127   Long Term Support - Residential   S6128   Long Term Sup							
NEWHAVEN CARE         1624593         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1624593         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1624593         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE         1624593         23/02/2016         -505.20         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00							
NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   S6124   Customer and Client - Community Care   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1624594   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   NEWHAVEN CARE LTD   1648.00   FAMILIES & WELL BEING   S6121   Long Term Su							
NEWHAVEN CARE   1624593   23/02/2016   1648.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential							
NEWHAVEN CARE         1624593         23/02/2016         -505.20         FAMILIES & WELL BEING         S6142         Customer and Client - Community Care           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016							
NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016							+
NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential							+
NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6123         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential							+
NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00 FAMILIES & WELL BEING         S6143         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential							+
NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential							
NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Long Term Support - Residential							
NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           NEWHAVEN CARE LTD         1624594         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Long Term Support - Residential							
NEWHAVEN CARE LTD 1624594 23/02/2016 1648.00 FAMILIES & WELL BEING S6121 Long Term Support - Residential							
INEWHAVEN CARE LLD I 16245941 23/02/20161 1648 ONIFAMILIES & WELL REING I S6142 II ong Term Sunnort - Recidential	NEWHAVEN CARE LTD	1624594	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name  NEWHAVEN CARE LTD  NEWSQUEST(NORTH WEST) LIMITED  NHS CHESHIRE & M'SIDE CSU	Transaction Number 1624594 1624594 1624594 1624594 1624594 1624594 1620761 1623579 1622754 1622754 1623283	Paid Date 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 08/02/2016 18/02/2016 15/02/2016 15/02/2016	Paid Amount Department  1648.00 FAMILIES & WELL BEING  1554.84 FAMILIES & WELL BEING  533.00 TRANSFORMATION & RESOURCES  876.96 REGENERATION & ENVIRONMENT  517.50 FAMILIES & WELL BEING	Costcentre S6121 S6121 S6141 S6143 S6121 S6121 S6142 B7900	Description Long Term Support - Residential Advertising - Publicity & Marketing	Irrecoverable VAT
NEWHAVEN CARE LTD NEWSAUEST (NORTH WEST) LIMITED NEWSQUEST (NORTH WEST) LIMITED NEWSCUEST (NORTH MEST) LIMITED NEWSCUEST (NORTH WEST) LIMITED NEWSCUEST (NORTH MEST) L	1624594 1624594 1624594 1624594 1624594 1624594 1620761 1623362 1625579 1622754 1622754	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 08/02/2016 18/02/2016 25/02/2016 15/02/2016	1648.00 FAMILIES & WELL BEING 1548.00 FAMILIES & WELL BEING 1554.84 FAMILIES & WELL BEING 533.00 TRANSFORMATION & RESOURCES 876.96 REGENERATION & ENVIRONMENT	\$6121 \$6121 \$6141 \$6143 \$6121 \$6121 \$6142 B7900	Long Term Support - Residential	VAT
NEWHAVEN CARE LTD NEWSQUEST(NORTH WEST) LIMITED NHIS CHESHIRE & M'SIDE CSU NHS CHESHIRE & M'SIDE CSU	1624594 1624594 1624594 1624594 1624594 1624594 1620761 1623462 1625579 1622754 1622754	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 08/02/2016 18/02/2016 25/02/2016 15/02/2016	1648.00 FAMILIES & WELL BEING 1554.84 FAMILIES & WELL BEING 1554.84 FAMILIES & WELL BEING 533.00 TRANSFORMATION & RESOURCES 876.96 REGENERATION & ENVIRONMENT	\$6121 \$6141 \$6143 \$6121 \$6121 \$6142 87900	Long Term Support - Residential	
NEWHAVEN CARE LTD  NEWSQUEST(NORTH WEST) LIMITED  NHS CHESHIRE & M'SIDE CSU	1624594 1624594 1624594 1624594 1620761 1623462 1625579 1622754 1623283	23/02/2016 23/02/2016 23/02/2016 23/02/2016 23/02/2016 08/02/2016 18/02/2016 25/02/2016	1648.00 FAMILIES & WELL BEING 1554.84 FAMILIES & WELL BEING 1554.94 FAMILIES & WELL BEING 533.00 TRANSFORMATION & RESOURCES 876.96 REGENERATION & ENVIRONMENT	S6141 S6143 S6121 S6121 S6142 B7900	Long Term Support - Residential	
NEWHAVEN CARE LTD NEWHAVEN CARE LTD NEWHAVEN CARE LTD NEWHAVEN CARE LTD NEWSQUEST(NORTH WEST) LIMITED NHS CHESHIRE & M'SIDE CSU	1624594 1624594 1624594 1624594 1620761 1623462 1625579 1622754 1622754 1623283	23/02/2016 23/02/2016 23/02/2016 23/02/2016 08/02/2016 18/02/2016 25/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1554.84 FAMILIES & WELL BEING 533.00 TRANSFORMATION & RESOURCES 876.96 REGENERATION & ENVIRONMENT	S6143 S6121 S6121 S6142 B7900	Long Term Support - Residential	
NEWHAVEN CARE LTD NEWHAVEN CARE LTD NEWHAVEN CARE LTD NEWSQUEST(NORTH WEST) LIMITED NEWSCUEST(NORTH WEST) LIMITED NHS CHESHIRE & M'SIDE CSU	1624594 1624594 1624594 1620761 1623462 1625579 1622754 1622754 1623283	23/02/2016 23/02/2016 23/02/2016 08/02/2016 18/02/2016 25/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1554.84 FAMILIES & WELL BEING 533.00 TRANSFORMATION & RESOURCES 876.96 REGENERATION & ENVIRONMENT	S6121 S6121 S6142 B7900	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NEWHAVEN CARE LTD NEWHAVEN CARE LTD NEWSQUEST(NORTH WEST) LIMITED NHS CHESHIRE & M'SIDE CSU	1624594 1624594 1620761 1623462 1625579 1622754 1622754 1623283	23/02/2016 23/02/2016 08/02/2016 18/02/2016 25/02/2016 15/02/2016	1648.00 FAMILIES & WELL BEING 1554.84 FAMILIES & WELL BEING 533.00 TRANSFORMATION & RESOURCES 876.96 REGENERATION & ENVIRONMENT	S6121 S6142 B7900	Long Term Support - Residential Long Term Support - Residential	+
NEWHAVEN CARE LTD  NEWSQUEST(NORTH WEST) LIMITED  NHS CHESHIRE & M'SIDE CSU	1624594 1620761 1623462 1625579 1622754 1622754 1623283	23/02/2016 08/02/2016 18/02/2016 25/02/2016 15/02/2016	1554.84 FAMILIES & WELL BEING 533.00 TRANSFORMATION & RESOURCES 876.96 REGENERATION & ENVIRONMENT	S6142 B7900	Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED  NHS CHESHIRE & M*SIDE CSU	1620761 1623462 1625579 1622754 1622754 1623283	08/02/2016 18/02/2016 25/02/2016 15/02/2016	533.00 Transformation & resources 876.96 Regeneration & environment	B7900		
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NHS CHESHIRE & M'SIDE CSU	1623462 1625579 1622754 1622754 1623283	18/02/2016 25/02/2016 15/02/2016	876.96 REGENERATION & ENVIRONMENT		IAdvertising Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NHS CHESHIRE & M'SIDE CSU	1625579 1622754 1622754 1623283	25/02/2016 15/02/2016				
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NHS CHESHIRE & M'SIDE CSU	1622754 1622754 1623283	15/02/2016		B7070	Advertising, Publicity & Marketing	$\overline{}$
NEWSQUEST(NORTH WEST) LIMITED  NHS CHESHIRE & M'SIDE CSU	1622754 1623283		540.00 REGENERATION & ENVIRONMENT	E4470 H2940	Advertising - Employee Advertising, Publicity & Marketing	
NHS CHESHIRE & M'SIDE CSU	1623283		540.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	-
NHS CHESHIRE & M'SIDE CSU		17/02/2016	5092.80 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	-
NHS CHESHIRE & M'SIDE CSU NHS CHESHIRE & M'SIDE CSU NHS CHESHIRE & M'SIDE CSU		17/02/2016	-5796.30 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	-
NHS CHESHIRE & M'SIDE CSU NHS CHESHIRE & M'SIDE CSU	1623283	17/02/2016	-5796.30 TRANSFORMATION & RESOURCES	D2710	Rents - external	_
	1623283	17/02/2016	5496.00 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	_
	1623283	17/02/2016	5496.00 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
NHS CHESHIRE & M'SIDE CSU	1622755	15/02/2016	5092.80 FAMILIES & WELL BEING	P4002	Hired or Contracted services	
NHS CHESHIRE & M'SIDE CSU	1622755	15/02/2016	5496.00 FAMILIES & WELL BEING	P4002	Hired or Contracted services	
NHS WIRRALCCG	1626039	26/02/2016	1729.90 FAMILIES & WELL BEING	P4000	APT&C	
NHS WIRRALCCG	1626039	26/02/2016	2573.06 FAMILIES & WELL BEING	P4000	APT&C	
NHS WIRRALCCG	1626039	26/02/2016	2572.76 FAMILIES & WELL BEING	P4000	APT&C	$\bot$
NOMIX ENVIRO LTD	1623627	19/02/2016	594.00 REGENERATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	+
NOMIX ENVIRO LTD	1624155	22/02/2016	2112.00 TRANSFORMATION & RESOURCES	P1042	Training	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	513.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1624595 1624595	23/02/2016	-1475.29 FAMILIES & WELL BEING 6863.29 FAMILIES & WELL BEING	S6100 S6100	Short Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6100 S6143	Short Term Support - Residential Long Term Support - Residential	+
NORENS LIMITED / TA HOMECREST NORSING HOME  NORENS LIMITED / TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NORSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	_
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	_
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	$\overline{}$
NORENS LIMITED /TA HOMECREST NURSING HOME NORENS LIMITED /TA HOMECREST NURSING HOME	1624595 1624595	23/02/2016	1796.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING	S6143 S6143	Long Term Support - Residential	
NORENS LIMITED / TA HOMECREST NORSING HOME  NORENS LIMITED / TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential Long Term Support - Residential	+
NORENS LIMITED / TA HOMECREST NORSING HOME  NORENS LIMITED / TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	-
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NORSING HOME  NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1603.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	513.14 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	1
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1603.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1090.43 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	-1603.57 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	-1090.43 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1090.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	641.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME	1624595	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED /TA HOMECREST NURSING HOME  NORLEY HALL CARE HOME	1624595 1624596	23/02/2016	-833.86 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6141 S6131	Short Term Support - Residential Long Term Support - Residential	+
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1624596	08/02/2016	1482.91 FAMILIES & WELL BEING	E6150	Educational Provider	+
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1623285	17/02/2016	850.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	+

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1624158	22/02/2016	14375.00 TRANSFORMATION & RESOURCES	B7551	Grants Paid	
NORTH LAKES CHILDREN S SERVICES LIMITED	1619621	01/02/2016	11520.54 FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WEST COMMUNITY SERVICES LTD	1620278	04/02/2016		S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1626328	29/02/2016		S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LTD	1623286	17/02/2016		H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016		00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1621241 1621241	10/02/2016	573.96 BALANCE SHEET 1440.00 CHILDREN & YOUNG PEOPLE	00000 C0839	Creditors - Other Entities and Individuals Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2010	672.00 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	24000.00 TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	7252.39 TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1622027	11/02/2016	7586.50 TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1622027	11/02/2016	5250.04 TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1622027	11/02/2016	4560.00 TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1622758	15/02/2016	6960.00 REGENERATION & ENVIRONMENT	C5079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1622448	12/02/2016	2276.83 TRANSFORMATION & RESOURCES	D2050	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1623033	16/02/2016		D3536	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1620279	04/02/2016		E5610	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1621017 1621017	09/02/2016		00000 C1605	Creditors - Other Entities and Individuals Contractors - Main	_
NORTH WEST CONSTRUCTION UK LTD  NORTH WEST CONSTRUCTION UK LTD	1621017	09/02/2016 09/02/2016	25953.49 CHILDREN & YOUNG PEOPLE 3334.46 CHILDREN & YOUNG PEOPLE	C1605 C0916	Contractors - Main	
NORTH WEST CONSTRUCTION OF ETD  NORTH WEST CONSTRUCTION UK LTD	1621017	10/02/2016		D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1621241	10/02/2016	1676.23 TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1621017	09/02/2016	18716.40 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1621017	09/02/2016	1322.40 TRANSFORMATION & RESOURCES	D3350	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1622448	12/02/2016	1201.51 TRANSFORMATION & RESOURCES	D8092	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1623630	19/02/2016		L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016		C0310	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016		00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	1004.06 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1623630 1619622	19/02/2016 01/02/2016	9600.00 TRANSFORMATION & RESOURCES 10440.00 FAMILIES & WELL BEING	D3535 E1720	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR LTD  NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016		L4971	Repairs, alterations and maintenance Grounds Maintenance	
NORTH WEST CONSTRUCTION OK ETD  NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016		L4971 L4972	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016		L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1620057	03/02/2016		00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1620539	05/02/2016		S6121	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	2730.00 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	18000.00 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	1520.40 CHILDREN & YOUNG PEOPLE	C1632	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	834.68 TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016		00000 C0092	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1623463 1623463	18/02/2016 18/02/2016	5400.00 TRANSFORMATION & RESOURCES 2408.89 TRANSFORMATION & RESOURCES	D2550	Contractors - Main	
NORTH WEST CONSTRUCTION OK ETD  NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	3793.68 ADULT SOCIAL CARE SERVICES	C8019	Repairs, alterations and maintenance Contractors - Main	
NORTH WEST CONSTRUCTION OK LTD  NORTH WEST CONSTRUCTION UK LTD	1623463	18/02/2016	810.72 ADULT SOCIAL CARE SERVICES	C8019	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1624871			D3150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1626041	26/02/2016	3940.93 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1619622	01/02/2016		L4973	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1620763	08/02/2016		D3509	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISTION	1622759	15/02/2016		P1020	General Supplies and Services	
NORTH WEST TIMBER TREATMENTS LIMITED	1621242	10/02/2016	591.00 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTHERN LUBRICANTS T/A NORLUBE LIMITED	1622760	15/02/2016	944.40 FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY NORTHGATE PUBLIC SERVICES (UK) LIMITED	1624161 1619624	22/02/2016 01/02/2016	6358.35 FAMILIES & WELL BEING 2060.20 FAMILIES & WELL BEING	E5360	Educational Provider	_
NORTHGATE PUBLIC SERVICES (UK) LIMITED  NORWAY LODGE NURSING HOME	1619624	23/02/2016		S6114 S6141	Printing, Stationery & General Office Expenses  Customer and Client - Community Care	+
NORWAY LODGE NORSING HOME	1624597	23/02/2016		S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016		S6133	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016		S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016		S6132	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016		S6142	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016		S6141	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1624597	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

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Section   Control   Cont		Transaction					Irrecoverable
SOMEWAY COMES AND ADDRESS   19,000						The Part Control of the Pa	VAT
SERVICE USER USER STORT   SERVICE USER   SERVICE							
1500001   1500							
California Code   California							
Description Respect Code							
MARCH   1997							
Comment (Comment (C							
NO CONTROL SCRIPTION   1900   100							
SECOND   192000   1							
STADALE (SINE) SOURCE (MITTO)   SOURCE   SOURC							
MARTICAME   194589   2002/2006   318.00   700.							
MIGNATE CARE   193505   2500/2006   1048   1049							
MORATIC CRIEF   1042777   20427025   1876.77   20427025   1877.27   20							
MICHAEL CAREST   MANUFACE PARKED STATES   SPECIAL STATE							
SECTION DEVELOPMENT CONTROL   12888   1359/2556   1441   79.04878   1441   14							
VISUAD   1,249.00	NURTURE DEVELOPMENT LIMITED	218188		2430.00 FAMILIES & WELL BEING	P4183		
	N-VISION	1624585			S6142	Long Term Support - Residential	
March   Marc							
2016/01/01/07/01/07/01/07/01/07/01/07/01/07/01/07/01/01/01/01/01/01/01/01/01/01/01/01/01/	NYEHOME NURSERIES (WIRRAL)		26/02/2016	2802.36 FAMILIES & WELL BEING	E1170		
MADIAL GPPORTMITIS LTD		1622449	12/02/2016	4055.22 REGENERATION & ENVIRONMENT	V1450		
MADRIED PROPRETURES STD   18,000   50,007,000   50,000   50,000   50,000   50,000   50,000   50,000   50,00						Care Provision	
DAMDALE OPPORTUNITIS-LTD							
DADDLE GPORTUNITIS (TD   1807/15   1807/25							
DAMADER   15,0004   2,002,7005   15,0004   2,002,7005   16,000   10,000							
DADDENE   1924-99   23/07/2016   1946-00   Family Say RVILL RRING   51-32   Long Term Support - Residential							
DARDINE   1524599   23/02/2016   1545.00   FAMILES & WILL BERNO   55132   Long Term Support - Residential   CHARGE   1524599   23/02/2016   1545.00   FAMILES & WILL BERNO   55132   Long Term Support - Residential   CHARGE   1524599   23/02/2016   1545.00   FAMILES & WILL BERNO   55132   Long Term Support - Residential   CHARGE   CHA							
DARDENE   10,24599   23,007/2016   1548-000   PAMILES & WILL BEING   56.32   Long Term Support - Residential							
DARDENE   152599   23/07/2016   1546.00   FAMILIES WELL BERNO   56132   Long Term Support. Residential							
DAKENE   1624599   23/02/2016   1464.00   FAMILIES MUEL BRING   56132   Long Term Support - Residential							
DARDENE   1644999 23/02/2016   164400   24/02/2016   165400   24							
DATONNE   1624999   22/02/2016   166.000   PAMILES & WELL BEING   50.12   Long Term Support - Residential							
DARDENE   1824999   23/02/2016   1648.00   FAMILES & WELL BEING   S0132   Long Ferm Support - Residential							
DAKADENE   104.599   23/02/2016   1648.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential							
DCULIS PRI LIMITED							
DOGESTA INTERIM							
DOES INTERIM							
DEFT HER ROCK CYCLES   16,24874   24/02/2016   12006.00   RECERRATION & ENVIRONMENT   V1330   Advertising, Publicity & Marketing   DOLERSHAM ACADEMY   162143   22/02/2016   13835.20   Advertising, Publicity & Marketing   DOLERSHAM ACADEMY   162143   22/02/2016   13835.20   Advertising, Publicity & Marketing   DOLERSHAM ACADEMY   162143   12006.00   RECERRATION & ENVIRONMENT   V1300   Grants Paid   Consultants Fees   DOLERSHAM ACADEMY   17180   Grants Paid   DOLERSHAM ACADEMY   17180   GRANTAM ACADEMY   17180   GRANTAM ACADEMY   17180   GRANTAM ACADEMY   17180   GRANTA							
DEPSHAW ACADEMY							
Dec   Dec							
DANIED RORTH WIST LIMITED   152763   15/02/2016   1500.0 CHILLDREN & YOUNG PEPIE   C2871   Consultants Fees					H7180		
DEFENDUCTS LIMITED   1629541   05/02/2016   1500.00 FAMILLES & WELL BEING   1500.00 FAMILLES					C2871		
DPTIONS FOR SUPPORTED LIVING   1626331 29/02/2016 228654.14   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   DPTIONS FOR SUPPORTED LIVING   1626331 29/02/2016 228654.14   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   DPTIONS FOR SUPPORTED LIVING   162331 17/02/2016   1288.00.0 REGENERATION & ENVIRONMENT   H7180   Grants Paid   DPTIONS FOR SUPPORTED LIVING   162331 17/02/2016   11012.40 REGENERATION & ENVIRONMENT   H7180   Grants Paid   DPTIONS FOR SUPPORTED LIVING   DPTIONS FOR SUPPORTED LIVING   1626331 29/02/2016   16163.39   FAMILIES & WELL BEING					E9962	Grants & Subscriptions	
DPTIONS FOR SUPPORTED LIVING		1619626			S6121		
DPTIONS FOR SUPPORTED LIVING	OPTIONS FOR SUPPORTED LIVING	1626333		228654.14 FAMILIES & WELL BEING	S6121		
DPTIONS KINSALE (AUTISM (4) LIMITED   1626334   29/02/2016   16783.09   FAMILIES & WELL BEING   E5870   Specialist Contracts & Fees	OPTIONS FOR SUPPORTED LIVING	1623291		12880.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
DPTIONS KINSALE (AUTISM (4) LIMITED   162334   29/02/2016   16163.36 FAMILIES & WELL BEING   E5870   Specialist Contracts & Fees						Grants Paid	
DPTIONS KINSALE (AUTISM (4) LIMITED   1626344   29/02/2016   16161.29   FAMILIES & WELL BEING   E5870   Specialist Contracts & Fees						Specialist Contracts & Fees	
ORBIS PROTECT LIMITED         1621244         10/02/2016         753.45         TRANSFORMATION & RESOURCES         L3260         Repairs and Maintenance - Alarms           OUR LADY & ST EDWARDS PRESCHOOL         1626048         26/02/2016         -2400.75         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OUR LADY & ST EDWARDS PRESCHOOL         1626048         26/02/2016         2763.75         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OUR LADY & ST EDWARDS PRESCHOOL         1626048         26/02/2016         2763.75         FAMILIES & WELL BEING         E1170         Early Years Prov 4yr           OUR LADY OF PITY ANNEXE PRESCH         1626049         26/02/2016         6059.62         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OUR LADY OF PITY PARNEXE PRESCH         1626049         26/02/2016         1197.24         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OUR LADY OF PITY PRE SCHOOL         1626050         26/02/2016         3309.42         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OUR LADY OF PITY PRE SCHOOL         1626050         26/02/2016         3309.42         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OUR LADY OF PITY PRE SCHOOL         1626051							
DUR LADY & ST EDWARDS PRESCHOOL   1626048   26/02/2016   -2400.75   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr							
DUR LADY & ST EDWARDS PRESCHOOL   1626048   26/02/2016   17947.05   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr							
DUR LADY & ST EDWARDS PRESCHOOL   1626048   26/02/2016   2763.75   FAMILIES & WELL BEING   E1170   Early Years Prov 4yr							
DUR LADY OF PITY ANNEXE PRESCH   1626049   26/02/2016   6059.62   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr							
OUR LADY OF PITY ANNEXE PRESCH         1626049         26/02/2016         1197.24         FAMILIES & WELL BEING         E1170         Early Years Prov 4yr           OUR LADY OF PITY PRE SCHOOL         1626050         26/02/2016         3309.42         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OUR LADY OF PITY PRE SCHOOL         1626051         26/02/2016         3401.31         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)         1624164         22/02/2016         8447.25         FAMILIES & WELL BEING         E3680         Educational Provider           OVERTON COMMUNITY CENTRE LIMITED         1626051         26/02/2016         4001.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           OXFORD COMMUNITY CENTRE LIMITED         1626051         26/02/2016         4001.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           OXFORD COLLEGE OF MARKETING LIMITED         1626051         26/02/2016         11640.20         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           OXFORD COMPUTER CONSULTANTS LIMITED         162500         25/02/2016         673.50         TRANSFORMATION & RESOURCES         87900         Advertising, Publicity & Marketing           OXFORD COMPUTER CONSULTANTS							_
DUR LADY OF PITY PRE SCHOOL   1626050   26/02/2016   3309.42   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr							
DUR LADY OF PITY PRE SCHOOL   1626050   26/02/2016   2363.13   FAMILIES & WELL BEING   Early Years Prov 4yr							
DUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)   1624164   22/02/2016   8447.25   FAMILIES & WELL BEING   E3680   Educational Provider							
OVERTON COMMUNITY CENTRE LIMITED         1626051         26/02/2016         4001.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           OVERTON COMMUNITY CENTRE LIMITED         1626051         26/02/2016         11464.20         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OXFORD COLLEGE OF MARKETING LIMITED         162500         55/02/2016         673.50         TRANSFORMATION & RESOURCES         B7900         Advertising, Publicity & Marketing           OXFORD COMPUTER CONSULTANTS LIMITED         1621019         09/02/2016         25264.20         ADULT SOCIAL CARE SERVICES         C8028         VPE - Consultants Fees           OXFORD COMPUTER CONSULTANTS LIMITED         1621019         09/02/2016         5148.00         ADULT SOCIAL CARE SERVICES         C8028         VPE - Consultants Fees							
OVERTON COMMUNITY CENTRE LIMITED         1626051         26/02/2016         11464.20         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           OXFORD COLLEGE OF MARKETING LIMITED         1625600         25/02/2016         673.50         TRANSFORMATION & RESOURCES         B790         Advertising, Publicity & Marketing           OXFORD COMPUTER CONSULTANTS LIMITED         1621019         99/02/2016         25264.20         ADULT SOCIAL CARE SERVICES         C8028         VPE - Consultants Fees           OXFORD COMPUTER CONSULTANTS LIMITED         1621019         99/02/2016         5148.00         ADULT SOCIAL CARE SERVICES         C8028         VPE - Consultants Fees							
OXFORD COLLEGE OF MARKETING LIMITED         162500         25/02/2016         673.50         TRANSFORMATION & RESOURCES         B7900         Advertising, Publicity & Marketing           OXFORD COMPUTER CONSULTANTS LIMITED         1621019         09/02/2016         25264.20         ADULT SOCIAL CARE SERVICES         C8028         VPE - Consultants Fees           OXFORD COMPUTER CONSULTANTS LIMITED         1621019         09/02/2016         5148.00         ADULT SOCIAL CARE SERVICES         C8028         VPE - Consultants Fees							
OXFORD COMPUTER CONSULTANTS LIMITED  1621019  09/02/2016  25264.20  ADULT SOCIAL CARE SERVICES  C8028  VPE - Consultants Fees  OXFORD COMPUTER CONSULTANTS LIMITED  1621019  09/02/2016  5148.00  ADULT SOCIAL CARE SERVICES  C8028  VPE - Consultants Fees							
OXFORD COMPUTER CONSULTANTS LIMITED 1621019 09/02/2016 5148.00 ADULT SOCIAL CARE SERVICES C8028 VPE - Consultants Fees							
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HEXTERN MARKER 1 SATE SETEMBLES V. MELL BLIME 1 SET 1 If one Torm Connect - Decidential	OXTON MANOR	1624604	23/02/2016		S6121	Long Term Support - Residential	1

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
OXTON MANOR	1624604	23/02/2016		S6121	Long Term Support - Residential	
OXTON MANOR	1624604	23/02/2016		S6121	Long Term Support - Residential	
OXTON MANOR	1624604	23/02/2016		S6121	Long Term Support - Residential	
OXTON MANOR	1624604	23/02/2016		S6121	Long Term Support - Residential	
OXTON MANOR	1624604	23/02/2016		S6121	Long Term Support - Residential	
OXTON MANOR	1624604	23/02/2016	3374.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1624604	23/02/2016	3400.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1624604	23/02/2016		S6132	Long Term Support - Residential	_
OXTON MANOR	1624604	23/02/2016		S6142	Long Term Support - Residential	_
OXTON MANOR	1624604	23/02/2016		S6121	Short Term Support - Residential	_
P & R CONTRACTORS (WIRRAL) LTD	1621020 1623036	09/02/2016 16/02/2016	4929.00 REGENERATION & ENVIRONMENT 718.32 TRANSFORMATION & RESOURCES	C4117 T4020	Expenditure on Capital Grants	_
PA 2012 LIMITED	1619844	02/02/2016		L2430	Equipment, Furniture & Materials	+
PAMELA SULLIVAN PAR NURSING HOMES LIMITED	1624605	23/02/2016	1550.00 REGENERATION & ENVIRONMENT 1713.04 FAMILIES & WELL BEING	S6142	Equipment, Furniture & Materials Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1624605	23/02/2016		S6131	Long Term Support - Naising Long Term Support - Residential	
PARK LANE PROPERTIES	1622035	11/02/2016	755.91 FAMILIES & WELL BEING	E7040	Lodging Allowances	
PARK LODGE DAY NURSERY	1626335	29/02/2016		E1170	Early Years Prov 2yr	+
PARK LODGE DAY NURSERY	1626335	29/02/2016		E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY	1626335	29/02/2016		E1170	Early Years Prov 4yr	+
PARK WOOD DAY NURSERY	1626053	26/02/2016	2000.62 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
PARK WOOD DAY NURSERY	1626053	26/02/2016	9110.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
PARK WOOD DAY NURSERY	1626053	26/02/2016	955.35 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	1
PARTNERS IN CARE LIMITED	1619628	01/02/2016	14171.43 FAMILIES & WELL BEING	E7040	Care Provision	+
PATRICIA MARY PRATT	1619846	02/02/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	+
PATRICIA MARY PRATT	1620767	08/02/2016		A1300	Legal Service Provider	
PATRICIA MARY PRATT	1624881	24/02/2016		A1300	Legal Service Provider	+
PATROL	1622044	11/02/2016		V1450	Communications & Computing	
PEBBLES CARE LIMITED	1619633	01/02/2016	11957.14 FAMILIES & WELL BEING	E7040	Care Provision	1
PENDINE PARK NURSING HOME	1624608	23/02/2016		S6142	Long Term Support - Residential	1
PENGUIN FACILITIES MANAGEMENT	1624185	22/02/2016	820.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
PENGUINS NURSERIES LIMITED	1626060	26/02/2016	853.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1626060	26/02/2016	15834.39 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1626060	26/02/2016	4467.04 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PENKETT LODGE	1622463	12/02/2016	765.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1622463	12/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1622463	12/02/2016	1589.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1622463	12/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	·
PENKETT LODGE	1624609	23/02/2016	1665.16 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6142	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6131	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6142	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6142	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6132	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6142	Long Term Support - Residential	+
PENKETT LODGE	1624609	23/02/2016		S6142	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6142	Short Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6142	Short Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6142	Long Term Support - Residential	
PENKETT LODGE	1624609	23/02/2016		S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1624609	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
	1624609 1624609	23/02/2016		S6142	Long Term Support - Residential	+
PENKETT LODGE PENNA PLC	1622770	23/02/2016 15/02/2016	1648.00 FAMILIES & WELL BEING 13542.00 TRANSFORMATION & RESOURCES	S6142 F2002	Long Term Support - Residential  Printing Stationery & General Office Expenses	+
PENNA PLC	1622770	15/02/2016		F2002 F2002	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	+
PENNY JONES LIMITED T/A AZURITE COACHING	1622770	12/02/2016	1295.26 FAMILIES & WELL BEING	P4201	Consultants Fees	+
PENNY JONES LIMITED 1/A AZURITE COACHING PENSBY HALL RESIDENTIAL HOME	1622464	23/02/2016		S6141		+
PENSBY HALL RESIDENTIAL HOME PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016		S6141 S6141	Long Term Support - Residential Long Term Support - Residential	+
PENSBY HALL RESIDENTIAL HOME PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6141 S6142	Long Term Support - Residential Long Term Support - Residential	+
PENSBY HALL RESIDENTIAL HOME PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016		S6142 S6167		+
PENSBY HALL RESIDENTIAL HOME PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016		S6131	Long Term Support - Residential	+
PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016		S6131	Long Term Support - Residential Long Term Support - Residential	+
PENSBY HALL RESIDENTIAL HOME  PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016		S6141	Long Term Support - Residential	+
T CHART TIME REGIOENTIME HOWE	1024010	23/02/2010	10-10.00   MIVILLES & WELL BEING	30141	Leong Territ Support - Nestucitial	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016	1608.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016	-584.92 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	<u> </u>
PENSBY HALL RESIDENTIAL HOME	1624610	23/02/2016	-1841.72 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	<u> </u>
PEOPLE-ASSET MANAGEMENT LIMITED	1626337	29/02/2016	6768.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1626338	29/02/2016	1258.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1626338	29/02/2016	9345.60 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PETER C FOLEY	1624611	23/02/2016	2505.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
PETER LEA WASTE MANAGEMENT LTD	1619851	02/02/2016	936.00 CHIEF EXECUTIVE & CORPORATE RESPONSIBILITY	B7566	Hired or Contracted services	
PETER WILLMOUTH CONSULTING LIMITED	1623469	18/02/2016	641.78 TRANSFORMATION & RESOURCES	D2000	Hired or Contracted services	
PETER WILLMOUTH CONSULTING LIMITED	1625624	25/02/2016	611.93 TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERBOROUGH CITY COUNCIL	1619641	01/02/2016	28644.00 FAMILIES & WELL BEING	E7040	Care Provision	
PETERS BOOKSELLING SERVICES	1621253	10/02/2016	682.23 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1626063	26/02/2016		L2300	Equipment, Furniture & Materials	
PHOENIX FUTURES	1622468	12/02/2016	4305.00 FAMILIES & WELL BEING	P4028	Hired or Contracted services	
PHOENIX FUTURES	1623298	17/02/2016	9511.12 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX FUTURES	1620289	04/02/2016	4305.00 FAMILIES & WELL BEING	P4028	Hired or Contracted services	
PHS GROUP PLC	1625629	25/02/2016	697.58 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	1620557	05/02/2016	822.47 TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	_
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016		S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	-505.20 FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	-505.20 FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	-505.20 FAMILIES & WELL BEING	S6167	F&C - Residential Charges	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	-505.20 FAMILIES & WELL BEING	S6162	F&C - Residential Charges	_
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1118.29 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	_
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LTD	1624616	23/02/2016	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	_
	1624617	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1624617	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1624617	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1624617	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	_
PINPOINT DEVELOPMENTS LTD	1624617	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD	1624617	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD PINPOINT DEVELOPMENTS LTD	1624617 1624617	23/02/2016	1648.00 FAMILIES & WELL BEING -505.20 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD PITTER PATTER LTD	1624617 1626065	23/02/2016	-505.20 FAMILIES & WELL BEING 7202.25 FAMILIES & WELL BEING	S6143 E1170	Customer and Client - Community Care	
PITTER PATTER LTD	1626065	26/02/2016	16566.99 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr	
PITTER PATTER LTD	1626065	26/02/2016	5819.55 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+
PLACEMENT MATTERS LIMITED		04/02/2016	978.55 FAMILIES & WELL BEING	E7040		+
	1620291 1624618	23/02/2016		S6132	Care Provision	
PLAS-Y-BRYN PLUS CLUB PRE-SCHOOL PLAYGROUP	1624618	26/02/2016	3121.00 FAMILIES & WELL BEING 8307.42 FAMILIES & WELL BEING		Long Term Support - Nursing	
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP	1626066	26/02/2016		E1170 E1170	Early Years Prov 3yr	+
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS DANE GROUP	1622774	15/02/2016	1967.50 REGENERATION & ENVIRONMENT	C4117	Early Years Prov 4yr	
PLUS DANE GROUP PLUS DANE GROUP	1622774		840.00 BALANCE SHEET	00000	Expenditure on Capital Grants  Craditors Other Entities and Individuals	
PLYMYARD PRESCHOOL	1620772	08/02/2016 29/02/2016	-2240.70 FAMILIES & WELL BEING	E1170	Creditors - Other Entities and Individuals Early Years Prov 3yr	+
PLYMYARD PRESCHOOL	1626341	29/02/2016	7219.41 FAMILIES & WELL BEING	E1170		
PLYMYARD PRESCHOOL	1626341	29/02/2016	826.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016	1779.96 FAMILIES & WELL BEING	S6133	Early Years Prov 4yr	
					Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016		S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620 1624620	23/02/2016	1665.16 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620 1624620	23/02/2016	1665.16 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6161 S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD  POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016	1665.16 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6162 S6161	Long Term Support - Residential	
POLICE TEALTH CARE I/A KNOWSLET KOAD	1024620	23/02/2016	1003.10 PAIVIILIES & WELL BEING	20101	Long Term Support - Residential	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620	23/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD POLDER HEALTH CARE T/A KNOWSLEY ROAD	1624620 1624620	23/02/2016		S6162 S6133	Long Term Support - Residential	
POLDER HEALTH CARE T/A KNOWSLEY ROAD  POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016		S6162	Long Term Support - Residential Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016		S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016		S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016		S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016	861.43 FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622073	11/02/2016		S6162	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1622471 1622471	12/02/2016		S6161 S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	+
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-647.43 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1622471	12/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1622471 1622471	12/02/2016		S6161 S6161	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6162	Long Term Support - Nesidential Long Term Support - Nursing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1780.80 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1624621 1624621	23/02/2016		S6162 S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016	2000.00 FAMILIES & WELL BEING	S6165	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		00000	Continuing Health Recovery from PCT	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1624621	23/02/2016		S6141	Short Term Support - Residential	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE  POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1621258 CHAPS	10/02/2016		E8741 00000	Hired or Contracted services	_
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE POLLOCK LIFTS LIMITED	1622775	15/02/2016	1426659.00 BALANCE SHEET 7968.00 REGENERATION & ENVIRONMENT	00000 C4117	CTX - Police Precept Expenditure on Capital Grants	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1620293	04/02/2016	6859.97 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT  POST OFFICE LTD-POSTAL ORDER PAYOUT	1622074	11/02/2016	5824.40 TRANSFORMATION & RESOURCES	F7000	Rent Allowances - POPS	_
POST OFFICE LTD-POSTAL ORDER PAYOUT	1623636	19/02/2016		F7000	Rent Allowances - POPS	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1625632	25/02/2016		F7000	Rent Allowances - POPS	
POSTAGE BY PHONE	1622075	11/02/2016		E9600	Communications & Computing	
POTENSIAL LIMITED T/A POTENS	1624625	23/02/2016		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016		S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016		S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016		S6121	Long Term Support - Residential	_
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016	4321.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016	2814.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624627	23/02/2016	1260.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2368.12 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2315.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2360.96 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2100.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624624	23/02/2016	2443.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624623	23/02/2016	2695.40 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624623	23/02/2016	3204.80 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	4110.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	4058.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	2600.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	4043.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	9398.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624628	23/02/2016	8199.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624622	23/02/2016	2552.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624622	23/02/2016	2906.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1624626	23/02/2016	4024.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	-
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1625633 1623303	25/02/2016 17/02/2016	93042.72 FAMILIES & WELL BEING 2210.40 REGENERATION & ENVIRONMENT	S6121 H7180	Long Term Support - Community: Supported Living Grants Paid	-
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1623303	17/02/2016	2210.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1623303	17/02/2016	736.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1624198	22/02/2016	10627.50 FAMILIES & WELL BEING	E5360	Educational Provider	
PRENTON MEDICAL CENTRE	218108	09/02/2016	1195.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
PRENTON METHODIST CHURCH	1626069	26/02/2016	2400.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PRENTON METHODIST CHURCH	1626069	26/02/2016	3765.85 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON METHODIST CHORCH	1626069	26/02/2016	2553.43 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1626070	26/02/2016		E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1626070	26/02/2016	3075.56 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRE-SCHOOL LEARNING ALLIANCE	1622776	15/02/2016	1500.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1620071	03/02/2016	12946.18 FAMILIES & WELL BEING	E7040	Care Provision	
PRIMESIGHT LTD	1621264	10/02/2016	1680.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1619647	01/02/2016	2413.00 FAMILIES & WELL BEING	E6010	Hired or Contracted services	
PRINTFINE LIMITED	1622778	15/02/2016	514.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1620560	05/02/2016	750.00 FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1620560	05/02/2016	680.40 FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1620560	05/02/2016	726.00 FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
PRINTFINE LIMITED	1620296	04/02/2016	2739.60 FAMILIES & WELL BEING	L3240	Printing, Stationery & General Office Expenses	
PROFESSIONAL OFFICE LIMITED	1622077	11/02/2016	1500.00 FAMILIES & WELL BEING	E9962	Grants to be Allocated	
PROLUDIC LIMITED	1622475	12/02/2016	1480.80 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1624631	23/02/2016	1817.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PUDSEY DAY NURSERY	1626345	29/02/2016	7602.87 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	1626345	29/02/2016	1679.70 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PUDSEY DAY NURSERY	1626345	29/02/2016	-800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1626071		12620.19 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1626071	26/02/2016	4386.03 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULSE HEALTHCARE LIMITED T/A PULSE COMMUNITY HEALTHCARE	1622476	12/02/2016	512.68 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
PULSE HEALTHCARE LIMITED T/A PULSE COMMUNITY HEALTHCARE	1622476	12/02/2016	772.31 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
PULSE HEALTHCARE LIMITED T/A PULSE COMMUNITY HEALTHCARE	1622476	12/02/2016	5444.88 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
PURPLE SQUIRCLE LIMITED	1619648	01/02/2016	1200.00 FAMILIES & WELL BEING	P4020	Hired or Contracted services	_
QUINNS OF GREASBY LIMITED	1626348	29/02/2016		L4950	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	1619649	01/02/2016	2550.00 FAMILIES & WELL BEING	E5730	School Transport - Special	-
R & J TRAVEL(COACH HIRE)	1620563	05/02/2016	2415.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1622780	15/02/2016	3150.00 FAMILIES & WELL BEING	E5730	School Transport - Special	-
R & J TRAVEL(COACH HIRE)	1623638	19/02/2016	3150.00 FAMILIES & WELL BEING	E5730	School Transport - Special	-
RACHAEL BANKS	1619858	02/02/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	-
RACHAEL BANKS	1619858	02/02/2016	648.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	-
RADICAL SERVICES LIMITED	1619652	01/02/2016	14171.43 FAMILIES & WELL BEING 2180.00 FAMILIES & WELL BEING	E7040 E7040	Care Provision	+
RADICAL SERVICES LIMITED  PADE AND SEVIAL ARISE CENTRE (PASA)	1619651	01/02/2016			Care Provision	+
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1622784 1625645	15/02/2016	4166.66 FAMILIES & WELL BEING	P4060 H4080	Grants to Voluntary Organisations	-
RAPE AND SEXUAL ABUSE CENTRE (RASA) REACTIVE PLUMBING & DRAINAGE LIMITED	1625645	25/02/2016 17/02/2016	11000.00 TRANSFORMATION & RESOURCES 4668.00 TRANSFORMATION & RESOURCES	D2660	Equipment, Furniture & Materials Repairs, alterations and maintenance	-
REACTIVE PLUMBING & DRAINAGE LIMITED  REACTIVE PLUMBING & DRAINAGE LIMITED	1623309	17/02/2016	540.00 REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
REACHTE LOWIDING & DINAMAGE LIMITED	1023309	1//02/2016	5-0.00 REGENERATION & ENVIRONMENT	L+3/4	nepairs, aiterations and maintendiffe	1

Constitution Name	Transaction Number	Paid Date	Paid Amount Department	C+	Description	Irrecoverable VAT
Supplier Name		26/02/2016		Costcentre E5944		VAI
REASEHEATH COLLEGE RED BANK HOUSE	1626074 1624633	23/02/2016	9017.58 FAMILIES & WELL BEING 8529.04 FAMILIES & WELL BEING	S6121	Special Educ Needs Top Ups  Long Term Support - Residential	
RED NINJA LIMITED	1623641	19/02/2016	9600.00 FAMILIES & WELL BEING	S6200	Hired or Contracted services	
RED ROCKS NURSING HOME	1624634	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	218245	19/02/2016	1200.00 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	218126	10/02/2016	770.00 REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1622601	15/02/2016		E6524	Care Provision	
REDACTED PERSONAL DATA	1619976	03/02/2016	1300.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1624784	24/02/2016	1300.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	218207	16/02/2016	700.00 REGENERATION & ENVIRONMENT	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	1619586	01/02/2016	882.00 FAMILIES & WELL BEING	E6531	Care Provision	
REDACTED PERSONAL DATA	1621203	10/02/2016	500.00 FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	1624842	24/02/2016	2000.00 FAMILIES & WELL BEING	E7052	Grants Paid	
REDACTED PERSONAL DATA	1624127	22/02/2016	808.00 FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	218312	22/02/2016	1219.63 REGENERATION & ENVIRONMENT	V4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1624908	24/02/2016	500.00 FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1624913	24/02/2016	664.00 FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1620096	03/02/2016	910.00 FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1619881	02/02/2016	687.50 FAMILIES & WELL BEING	E7041	Hired or Contracted services	
REDACTED PERSONAL DATA	1624676	23/02/2016	600.00 REGENERATION & ENVIRONMENT	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	1625801	25/02/2016	2000.00 FAMILIES & WELL BEING	S6121	Hired or Contracted services	
REDACTED PERSONAL INFORMATION	CHAPS	08/02/2016	782.95 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL INFORMATION	CHAPS	15/02/2016		E7040	Care Provision	
REDCOURT-ST ANSELM'S	1626075	26/02/2016	8279.70 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1626075	26/02/2016	5413.65 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REDFERN TRAVEL LIMITED	1624895	24/02/2016	563.31 FAMILIES & WELL BEING	E6535	Travel - Online Booking Service	
REDFERN TRAVEL LIMITED	1624895	24/02/2016	568.10 FAMILIES & WELL BEING	E6535	Travel - Online Booking Service	
REDSUN DEVELOPMENTS LIMITED	1625651	25/02/2016	91216.69 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
REED	1620077	03/02/2016	605.23 FAMILIES & WELL BEING	E9600	Agency Staff	
REED	1620077	03/02/2016		E9600	Agency Staff	
REED BUSINESS INFORMATION LTD	1625652	25/02/2016		P1000	APT&C	
REED BUSINESS INFORMATION LTD	1622093	11/02/2016	2889.60 FAMILIES & WELL BEING	S6113	APT&C	
REGENDA GROUP (MARITIME HA)	1623312	17/02/2016	4145.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA LIMITED	1623480	18/02/2016	10250.00 REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1624635 1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
		23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1624635 1624635	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1624635 1624635	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1624635 1624635	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6166 S6167	Long Term Support - Residential Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	2980.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential  Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20 FAMILIES & WELL BEING	S6142 S6143	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20 FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20 FAMILIES & WELL BEING	S6162	F&C - Residential Charges	<del>-  </del>
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016		S6121	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016		S6121	F&C - Residential Charges	
RICHMOND RESIDENTIAL HOME	1624635	23/02/2016	-505.20 FAMILIES & WELL BEING	S6143	F&C - Residential Charges	
RIGBY TAYLOR LIMITED	1624636	23/02/2016	3577.20 REGENERATION & ENVIRONMENT	L4970	Chemicals	
RIGBY TAYLOR LIMITED	1624636	23/02/2016	583.20 REGENERATION & ENVIRONMENT	L4970	Chemicals	
RIGHTMOVE GROUP LIMITED	1624637	23/02/2016	645.00 REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1623055	16/02/2016	1293.75 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1622787	15/02/2016	2070.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1622787	15/02/2016	2070.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1622787	15/02/2016	2070.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Community. Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	-

	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016		S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1624638 1624638	23/02/2016	1648.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6141 S6131	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1624638	23/02/2016		S6141	Long Term Support - Nursing Short Term Support - Nursing	
RIVERSIDE SURGERY	1621034	09/02/2016		P4160	Specialist Contracts & Fees	
RNIB TATE HOUSE	1624639	23/02/2016	2100.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ROBIN HOPKINS	1624900	24/02/2016	1080.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RODNEY HOUSE	1624640	23/02/2016		S6132	Long Term Support - Residential	
ROE STREET RUNNERS LTD	1622101	11/02/2016	612.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ROE STREET RUNNERS LTD	1622101	11/02/2016		L3950	Advertising, Publicity & Marketing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1619661	01/02/2016		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1619661	01/02/2016		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1619661	01/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1619661	01/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016		S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016		S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016		S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016		S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641 1624641	23/02/2016	1812.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6132 S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016		S6142 S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOWE  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	913.00 FAMILIES & WELL BEING -737.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1624641	23/02/2016		S6167	Long Term Support - Nursing  Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1624641	23/02/2016		S6167	Long Term Support - Nursing  Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1624641	23/02/2016		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1624641	23/02/2016		S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	-1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	2324.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1624641	23/02/2016	1675.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1625662	25/02/2016		S6141	Short Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	5306.57 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	6313.64 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016		S6142	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016		S3170	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016		S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	1488.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016	824.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016		S6142	Short Term Support - Residential	
ROSE BRAE NURSING HOME LIMITED	1624643	23/02/2016		S6131	Short Term Support - Nursing	
ROWLAND BROTHERS TRADE LIMITED T/A FIBROUS LIMITED	1623316	17/02/2016	553.80 REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	

Description			1	T			
1955 MAX		Transaction					Irrecoverable
1909.05 MAIN   1,50000   1,0000000000000000000000000000000	pplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
CONTA MARC   1,2000	YAL MAIL	1624224		4746.80 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
15000   1500	YAL MAIL	1620082	03/02/2016	1367.28 TRANSFORMATION & RESOURCES	F1110		
1979   MARC   1970	YAL MAIL	1620788	08/02/2016	2902.52 TRANSFORMATION & RESOURCES	F1110		
PATRIX MAX   1925/25   2012/2015   2012/	/AL MAIL	1622792	15/02/2016	4796.12 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
TOTAL MAIL   183309   PRIZECTION   1826-257   PRIZECTION   1826-257   PRIZECTION   1926-257   PRIZEC	/AL MAIL	1620788	08/02/2016	1229.49 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
1974   MARC   1967   1975	/AL MAIL	1626359	29/02/2016	4553.82 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
Income   I	/AL MAIL	1626359	29/02/2016	1667.52 TRANSFORMATION & RESOURCES	F4610	Communications & Computing	
Income   Content   Conte	/AL MAIL					Communications & Computing	
					F1110	Communications & Computing	
Income   I						Long Term Support - Residential	
Incom. MINICAS SOCIETY   10.10446   20.020016   179.05							
Information							
ROSAL MERCAN SCIENTY							
BOTAL MINICAP SOCIETY   1562318   17/02/2016   553.20   SECENTRATION & REVINDAMENT   17/120   Girnet Speid							
FORM_INCRYS SOCIETY							
Increases   1,000							+
EXPANS_SCHOOL FOR THE GRAPE ORIGINAL CONTENTS & FEES   10,000,000   20,000,2001   20							+
INCRASSOCIATION   15,025.00   12,139.36   AMBUES & WELL SERIOS   15,000							+
ROYAL VACHTING ASSOCIATION   162225   20/2/2016   393.99   PARMIES & WELL BEING   5-410   Subscriptions   Health STOCKARY   1622797   10/2/2016   235.00   HECHERATION & PROVIDED NEW Provider   1622401   1							
STATESTOCKEY							
SH HEATING AND PLUMBHING SERVICES  1522693  1522693  1522690  1522							
SHERNAND SERVICES   152/000   260/02/2016   261/02/000   265/02/2016   261/02/000   265/02/2016   261/02/2016   273.03   264/02/2016							
SAFFHAND SUPERPOOLED   1624906 24/02/2016 95.31   GAMILES & WELL BEING   66.31   Care Provision   SAFFHAND SUPERPOOLED   1624906 24/02/2016 95.31   GAMILES & WELL BEING   66.31   Care Provision   SAFFHAND SUPERPOOLED   1624006 23/02/2016   164.00   TRANSFORMATION & RESOURCES   170.00   Equipment, Furniture & Materials   SAFFHAND SUPERPOOLED   162006 36/02/2016   164.00   TRANSFORMATION & RESOURCES   170.00   Equipment, Furniture & Materials   SAFFHAND SUPERPOOLED   162400   1622704   1702/2016   1878.00   FAMILES & WELL BEING   56.31   Cong Term Support - Community Homecare   162400   162400   162400   1878.00   FAMILES & WELL BEING   56.31   Cong Term Support - Community Homecare   162400   162400   162400   1878.00   FAMILES & WELL BEING   56.31   Cong Term Support - Nursing   162400   162400   162400   162400   1878.00   FAMILES & WELL BEING   56.31   Cong Term Support - Nursing   162400   1624							
SAFETRA SQUITONS LTD						· ·	-
SAFTERN SOLUTIONS LTD   152098   03/02/2016   1164 00   TRANSFORMATION & RESOURCES   TA020   Complement, furniture & Materials   SASE HOME CASE (MINTED YA BULBERRO CASE (WIRRAL)   152746   1							
1622796   1502/2016   26180 22   FAMILIES WELL BEING   5514   Long Term Support - Community; Homecare   1622466   23/02/2016   1876 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1876 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1876 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1876 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1876 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1876 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1876 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1766 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1766 00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   162466   23/02/2016   1766 00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   162466   23/02/2016   1766 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1766 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1766 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   23/02/2016   1766 00   FAMILIES & WELL BEING   55131   Long Term Support - Nursing   162466   162							-
SAHIR HOUSE   1623-30   1702/2016   4638.46   RECENTRATION & ENVIRONMENT   17180   Grants Paid						i · ·	
SAL CARE LUMITED							
SAL CARE LIMITED  162466 23/02/2016 1500 FAMILES & WELL BEING  56131 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1500 FAMILES & WELL BEING  56131 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  56131 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 884.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56141 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 1976.00 FAMILES & WELL BEING  56131 Short Term Support - Residential							
SAI CARE LIMITED   1624666   23/02/2016   1812.00   FAMILES & WELL BEING   S6131   Long Term Support - Nursing							
SAL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  56131 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  56131 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  56131 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 1796.00 FAMILES & WELL BEING  5614 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56157 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56167 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56167 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56168 1 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56169 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Nursing  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Residential  5AL CARE LIMITED  162466 23/02/2016 1876.00 FAMILES & WELL BEING  56161 Long Term Support - Residential  5AL CARE LIMI							
SAL CARE LIMITED   1624646   23/02/2016   1796.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential							<del></del>
SAI CARE LIMITED   1624646   23/02/2016   1796.00   FAMILIES & WELL BEING   56131   Long Term Support - Residential							<del></del>
SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   56131   Short Term Support - Residential							
SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   S6167   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   S614   CARE LIMITED   S61441   S61444							<del></del>
SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   581 CARE LIMITED   1624646   23/02/2016   1078.29   FAMILIES & WELL BEING   56131   580 Term Support - Residential   581 CARE LIMITED   1624646   23/02/2016   577.29   FAMILIES & WELL BEING   56131   580 Term Support - Residential   581 CARE LIMITED   1624646   23/02/2016   577.29   FAMILIES & WELL BEING   56131   580 Term Support - Residential   581 CARE LIMITED   1624646   23/02/2016   577.29   FAMILIES & WELL BEING   56131   580 TERM Support - Residential   581 CARE LIMITED   1624646   23/02/2016   577.29   FAMILIES & WELL BEING   56131   580 TERM Support - Residential   581 CARE LIMITED   1624646   23/02/2016   1752.29   FAMILIES & WELL BEING   56131   580 TERM Su							
SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing							
SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILLES & WELL BEING   S5141   Long Term Support - Nursing							
SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing							
SAI CARE LIMITED   1624646   23/02/2016   -1876.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   -1876.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   -1876.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   SAI CARE LIMITED   1624646   23/02/2016   1990.43   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   -1578.29   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   -570.86   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   577.29   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   1205.14   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   1205.14   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   1205.14   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   1505.14   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   1505.34   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   S							
SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing							$\neg$
SAI CARE LIMITED         1624646         23/02/2016         -1876.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           SAI CARE LIMITED         1624646         23/02/2016         1876.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           SAI CARE LIMITED         1624646         23/02/2016         1090.43         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -570.86         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -570.86         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -570.86         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1218.71         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1205.14         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016							$\overline{}$
SAI CARE LIMITED   1624646   23/02/2016   1876.00   FAMILIES & WELL BEING   S6131   Short Term Support - Nursing							$\overline{}$
SAI CARE LIMITED   1624646   23/02/2016   1090.43   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   -570.86   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   -570.86   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   577.29   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   1218.71   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   SAI CA							
SAI CARE LIMITED   1624646   23/02/2016   -1078.29   FAMILIES & WELL BEING   56131   Short Term Support - Residential   5AI CARE LIMITED   1624646   23/02/2016   -570.86   FAMILIES & WELL BEING   56131   Short Term Support - Residential   5AI CARE LIMITED   5AI CARE LIMITES & WELL BEING   5AI Long Term Support - Residential   5AI CARE LIMITED   5AI CARE LIMITES & WELL BEING   5AI Long Term Support - Residential   5AI CARE LIMITED   5AI CARE LIMITES & WELL BEING   5AI Long Term Support - Residential   5AI CARE LIMITED   5AI CARE LIMITES & WELL BEING   5AI Long Term Support - Residential   5AI CARE LIMITED   5AI CARE LIMITES & WELL BEING   5AI Long Term Support - Residential   5AI CARE LIMITED   5AI CARE LIMITES & WELL BEING   5AI Long Term Support - Residential   5AI CARE LIMITED							
SAI CARE LIMITED   1624646   23/02/2016   -570.86   FAMILIES & WELL BEING   S6131   Short Term Support - Residential							
SAI CARE LIMITED   1624646   23/02/2016   577.29   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   1624646   23/02/2016   1218.71   FAMILIES & WELL BEING   S6131   Short Term Support - Residential   SAI CARE LIMITED   SA							
SAI CARE LIMITED         1624646         23/02/2016         1218.71         FAMILIES & WELL BEING         S6131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1205.14         FAMILIES & WELL BEING         S6131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -577.29         FAMILIES & WELL BEING         S6131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         577.29         FAMILIES & WELL BEING         S6131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1539.43         FAMILIES & WELL BEING         S6131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1539.43         FAMILIES & WELL BEING         S6131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1522.29         FAMILIES & WELL BEING         S6131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1411.4         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016							
SAI CARE LIMITED         1624646         23/02/2016         -1205.14         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -570.86         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         577.29         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1539.43         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1522.29         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1522.29         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1411.14         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -139.34         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016							
SAI CARE LIMITED   1624646   23/02/2016   -570.86   FAMILIES & WELL BEING   S6131   Short Term Support - Residential							
SAI CARE LIMITED         1624646         23/02/2016         577.29         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1539.43         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1522.29         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         1411.4         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1395.43         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1776.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1776.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential							
SAI CARE LIMITED         1624646         23/02/2016         1539.43         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1522.29         FAMILIES & WELL BEING         56131         Short Term Support - Residential           SAI CARE LIMITED         23/02/2016         1411.14         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1395.43         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1776.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1776.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential							
SAI CARE LIMITED   1624646   23/02/2016   -1522.29   FAMILIES & WELL BEING   S6131   Short Term Support - Residential							
SAI CARE LIMITED         1624646         23/02/2016         1411.14         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1395.43         FAMILIES & WELL BEING         56131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1776.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential							
SAI CARE LIMITED         1624646         23/02/2016         -1395.43         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           SAI CARE LIMITED         1624646         23/02/2016         -1776.00         FAMILIES & WELL BEING         S6131         Long Term Support - Residential							
SAI CARE LIMITED 1624646 23/02/2016 -1776.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential							
		1624646			S6131	Long Term Support - Residential	$\neg$
SAI CARE LIMITED							$\neg$
27/02/2016 - 1776.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential							$\neg$
27/02/2016 - 1776.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential							$\neg$
SAI CARE LIMITED							
SAI CARE LIMITED							$\neg$

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
SAI CARE LIMITED	1624646	23/02/2016	-1776.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1539.43 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1522.29 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1776.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1776.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-1776.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1347.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1624646	23/02/2016	-739.02 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1624646	23/02/2016	-985.36 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SAI CARE LIMITED	1624646	23/02/2016	1005.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1624646	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAL CARE LIMITED	1624646	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	+
SAI CARE LIMITED SAI CARE LIMITED	1624646 1624646	23/02/2016	1218.71 FAMILIES & WELL BEING 536.00 FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Residential	+
SAI CARE LIMITED SAI CARE LIMITED	1624646 1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Nursing	+
SAI CARE LIMITED SAI CARE LIMITED	1624646	23/02/2016	1876.00 FAMILIES & WELL BEING 1876.00 FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Residential Long Term Support - Nursing	+
SAI CARE LIMITED SAI CARE LIMITED	1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Nursing Long Term Support - Residential	+
SAI CARE LIMITED  SAI CARE LIMITED	1624646	23/02/2016	1090.43 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	+
SAI CARE LIMITED	1624646	23/02/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1748.44 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1706.32 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	2416.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1624647	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SAM SYKES LIMITED	1623646	19/02/2016	1843.20 FAMILIES & WELL BEING	E8840	Hired or Contracted services	
SANCTUARY HOUSING ASSOCIATION	1623062	16/02/2016	4676.04 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1623062	16/02/2016	2874.51 REGENERATION & ENVIRONMENT	H7180	Grants Paid	+
SANDERLINGS DAY NURSERY	1626086	26/02/2016	1638.06 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SANDROCK NURSING HOME	1624648	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
SANDROCK NURSING HOME	1624648	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1624648	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	+
SANDROCK NURSING HOME	1624648	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	+
SANDROCK NURSING HOME	1624648	23/02/2016	1812.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	+
SANDROCK NURSING HOME SANDROCK NURSING HOME	1624648	23/02/2016	1796.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	+
	1624648	23/02/2016		S6143	Long Term Support - Residential	+
SANDROCK NURSING HOME	1624648	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
SANDROCK NURSING HOME SANDROCK NURSING HOME	1624648 1624648	23/02/2016 23/02/2016	1796.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6141 S6143	Long Term Support - Residential Long Term Support - Residential	+
SANDROCK NURSING HOME	1624648	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential  Long Term Support - Residential	+
SANDROCK NURSING HOME	1624648	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143		+
SANDROCK NURSING HOME SANDROCK NURSING HOME	1624648	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6143 S6142	Long Term Support - Residential Long Term Support - Residential	+
SANDROCK NURSING HOME SANDROCK NURSING HOME	1624648	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Nursing	+
SANDROCK NORSING HOME	1624648	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	+
SANDROCK NORSING HOME	1624648	23/02/2016	1236.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
SANDROCK NORSING HOME	1624648	23/02/2016	871.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
SANDROCK NORSING HOME	1624648	23/02/2010	1340.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing	+
SANDROCK NURSING HOME	1624648	23/02/2016	833.86 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
S. ITEMOCK TOTAL	1027040	23/02/2010	000.00 PANIELD & WELL BEING	20145	Long renn support mesidential	1

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
SANDROCK NURSING HOME	1624648	23/02/2016	962.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016		S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016		S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016		S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016		S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	1624649	23/02/2016		S6141	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED	1624650	23/02/2016		S6162	Long Term Support - Nursing	
SARA A MANN	1619868	02/02/2016	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SARA A MANN	1623488	18/02/2016		A1300	Legal Service Provider	
SCOPE	1624651	23/02/2016		S6132	Long Term Support - Residential	+
SCOPE	1624652	23/02/2016		S6142	Long Term Support - Residential	+
SCOPE FEARANK HOUSE DESIDENTIAL HOME	1624652	23/02/2016		S6142	F&C - Residential Charges	+
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1624654 1624654	23/02/2016		S6121 S6143	Long Term Support - Residential	+
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016	1648.00 FAMILIES & WELL BEING 1832.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016 23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6121 S6143	Long Term Support - Residential Long Term Support - Residential	+
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016		S6121	Long Term Support - Residential  Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016		S6143	F&C - Residential Charges	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2010		S6121	Short Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2010		S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1624654	23/02/2016		S6121	Long Term Support - Residential	
SEACOMBE COMMUNITY ASSOCIATION	1621282	10/02/2016	1207.85 FAMILIES & WELL BEING	S6231	Grants Paid	
SECURED MAIL GROUP HOLDINGS LIMITED	1622498	12/02/2016	1178.93 TRANSFORMATION & RESOURCES	F4610	Printing, Stationery & General Office Expenses	
SEE SAW PLAYGROUP	1626089	26/02/2016	2955.04 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	1626089	26/02/2016		E1170	Early Years Prov 4yr	
SEFTON COUNCIL	CHAPS	10/02/2016	5128.20 TRANSFORMATION & RESOURCES	F5060	General Supplies and Services	
SEFTON COUNCIL	CHAPS	10/02/2016		X2001	Financing Costs	
SEFTON COUNCIL	CHAPS	10/02/2016		00000	Sefton	
SEKO UK LIMITED	1623650	19/02/2016	575.72 FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
SERVICE DISCONNECTION SOLUTIONS	1624912	24/02/2016	3407.50 CHILDREN & YOUNG PEOPLE	C1668	Contractors - Main	
SGS BOOKS LIMITED	1620089	03/02/2016	1735.42 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
SHADES OF SOUL LIMITED	1619872	02/02/2016	570.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SHADOWSOURCE LTD	1624655	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016		S6143	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016		S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016		S6132	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016		S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016	-824.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
SHADOWSOURCE LTD	1624655	23/02/2016		S6142	Short Term Support - Residential	
SHADOWSOURCE LTD	1624655	23/02/2016		S6142	Short Term Support - Residential	
SHAFTESBURY YOUTH CLUB	1623067	16/02/2016		E8740	Grants Paid	
SHAKESPEARE SCHOOLS FESTIVAL	1626092	26/02/2016	3857.56 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SIEMENS FINANCIAL SERVICES LTD	1620091	03/02/2016	647.10 TRANSFORMATION & RESOURCES	D2510	Equipment, Furniture & Materials	+
SIEMENS FINANCIAL SERVICES LTD	1624255	22/02/2016	553.92 TRANSFORMATION & RESOURCES	L2300	Catering	+
SIEMENS FINANCIAL SERVICES LTD	1624255	22/02/2016	553.92 TRANSFORMATION & RESOURCES	L2300	Catering	+
SIEMENS FINANCIAL SERVICES LTD	1624255	22/02/2016	553.92 TRANSFORMATION & RESOURCES	L2300	Catering	+
SIEMENS FINANCIAL SERVICES LTD	1626372 1623651	29/02/2016		D2510 D2510	Equipment, Furniture & Materials	+
SIEMENS FINANCIAL SERVICES LTD SIEMENS TRAFFIC CONTROLS	1623551	19/02/2016 12/02/2016		00000	Equipment, Furniture & Materials  Debtors - Other Entities and Individuals	+
SILVERDALE MEDICAL CENTRE	1622501	09/02/2016	1275.00 FAMILIES & WELL BEING	P4160		+
SIMPLY SINGING	1621042	09/02/2016	3250.00 REGENERATION & ENVIRONMENT	L3950	Specialist Contracts & Fees Advertising, Publicity & Marketing	+
SJ MCBRIDE LIMITED T/A WAREFENCE	1624257	22/02/2016	2292.84 REGENERATION & ENVIRONMENT	L3950 L4976	Grounds Maintenance	+
SMALL STEPS DAY NURSERY & PRE SCHOOL	1624257	26/02/2016	-791.70 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
SMALL STEPS DAY NURSERY & PRE SCHOOL  SMALL STEPS DAY NURSERY & PRE SCHOOL	1626097	26/02/2016	1600.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1626096	26/02/2016		E1170	Early Years Prov 3yr	+
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1626097	26/02/2016		E1170	Early Years Prov 3yr	+
SMALL STEPS DAY NORSERY & PRE SCHOOL	1626096	26/02/2016		E1170	Early Years Prov 3yr	+
STATE OF THE OFFICE OFF	1020090	20,02,2010	1250.40 I AMILLES & WELL BEING	-11/0	Larry rears riov syr	1

	Transaction	D:15:				Irrecoverable
Supplier Name SMALL STEPS DAY NURSERY & PRE SCHOOL	Number 1626097	Paid Date 26/02/2016	Paid Amount Department 1161.16 FAMILIES & WELL BEING	Costcentre E1170	Description Early Years Prov 4yr	VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1626097	26/02/2016	-513.87 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 3yr	
SMART DISTRIBUTION SOLUTIONS LIMITED	1625715	25/02/2016		E9962	Grants & Subscriptions	
SMARTIES NURSERY & PRE-SCHOOL	1626099	26/02/2016		E1170	Early Years Prov 3yr	-
SMILE SMART TECHNOLOGY LIMITED	1623329	17/02/2016		E6090	Equipment, Furniture & Materials	
SMITH & SONS PROPERTY CONSULTANTS	1623490	18/02/2016		D2510	Rents - external	
SOCIAL MARKETING PARTNERS LIMITED	1623073	16/02/2016		P4201	Consultants Fees	
SOCIETY OF LONDON THEATRE	1623074	16/02/2016		L3950	Advertising, Publicity & Marketing	
SODEXO LIMITED	1623331	17/02/2016		P4201	Advertising, Publicity & Marketing	
SOLON SECURITY LIMITED	1620093	03/02/2016	1116.00 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SOLUTIONS 4 HEALTH LIMITED	1623332	17/02/2016		P4040	Hired or Contracted services	
SOLUTIONS 4 HEALTH LIMITED	1626375	29/02/2016		P4040	Hired or Contracted services	
SOLUTIONS IN SERVICE LIMITED	1626376	29/02/2016	39446.49 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMERVILLE MEDICAL CENTRE	1621045	09/02/2016	1050.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
SOMERVILLE PRE-SCHOOL	1626100	26/02/2016		E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1626100	26/02/2016	7042.69 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1626100	26/02/2016	-1244.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOMOCO LIMITED	1626101	26/02/2016	1645.20 FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SP POWER SYSTEMS LTD	1621286	10/02/2016		V2870	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1621286	10/02/2016		V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1621286	10/02/2016		C3423	Contractors - Main	
SP POWER SYSTEMS LTD	1622171	11/02/2016		V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1623334	17/02/2016		C1627	Contractors - Main	
SPALDINGS UK LTD	1625717	25/02/2016		L4975	Direct Transport Costs	
SPALDINGS UK LTD	1622505	12/02/2016		S5180	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1624260	22/02/2016	1282.02 REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1621047	09/02/2016		L4970	Equipment, Furniture & Materials	
SPALDINGS UK LTD	1621287	10/02/2016		L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1624917	24/02/2016		F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1623076	16/02/2016		F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	1625718 1626378	25/02/2016 29/02/2016		F4410 F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC  SPECIALIST COMPUTER CENTRES PLC		24/02/2016		F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC  SPECIALIST COMPUTER CENTRES PLC	1624917 1623655	19/02/2016		F4410 F4411	Equipment, Furniture & Materials Equipment, Furniture & Materials	
SPECTRUM PLASTICS	1620581	05/02/2016	1140.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
SPINAL UNIT ACTION GROUP	1624659	23/02/2016		S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016		S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016		S6132	Long Term Support - Nursing  Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016		S6131	Long Term Support - Nursing	<del></del>
SPRINGCARE LIMITED	1624662	23/02/2016		S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016		S6167	Long Term Support - Nursing	-
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	2267.56 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016		S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016		S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016		S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016		S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624662	23/02/2016		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016		S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016		S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016		S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016		S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1624662	23/02/2016	5 1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1624661	23/02/2016		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016		S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016		S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016		S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016		S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1624661	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1

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		Transaction					Irrecoverable
PRINCESCE MUTTO	Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
Section   Commons	SPRINGCARE LIMITED	1624661		1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	-
Description   1982   2007	SPRINGCARE LIMITED	1624661	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133		
	SPRINGCARE LIMITED	1624661	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141		
PRODUCTOR   APPENDENCE   PROVINCE   PROVIN	SPRINGCARE LIMITED	1624661	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141		
PARCECAN LIMITS	SPRINGCARE LIMITED	1624661	23/02/2016		S6131	Long Term Support - Residential	
PameCode   1,000/2006   1,000	SPRINGCARE LIMITED	1624661	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SIMPLICATE AURITHMEN   134500   79,000,0000   18,000,0000   180,0000   180,000   180	SPRINGCARE LIMITED	1624661	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PRINCEAN LIANTED   15,000					S6167	Long Term Support - Nursing	
SMECIANT   STATE   S					S6167		
	SPRINGCARE LIMITED	1624661	23/02/2016	588.57 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
Designation   1,000.000   1,							
SMECURE   MINISTER   1922/2015   1922/20							
SECURITY   1,623.00							
SECURITY OF CONTROL   CO							
1483333   148322							
Transfer SECHOD, GROUP   1000007   2009/2016   2009/							
15,000.00   15,0							
SAMPRING PRIS CORON.   150000   2009/20010   1700000   2009/20010   1700000   2009/20010   200							+
TAMOREMY PRE SCHOOL   16000   240072010   1815-18   PARILLER PRICE   1717   2417 years Prov by							+
TAMORPHYS RESPOND    1512981   1012071   17150   Part System   11170   Part System							+
SADORNO NESSADOC   152128   1002/2008   1232.60   PANDULS & WILL BRING   19922   Datachond Provider   17 ARSINIA COLLEGE FRANCH REF (AZADOAN TRUST)   152606   27007/2018   1312.00   27007.00   1312.00   27007.00   2700							+
FAMESTAND COLLEGE (EMUNDO RET ALADOCHY TRUST   1524620   2200/2016   1600   1							+
STANDAM   COLLINE CRANUATION   COLLINE CONTINUES   COLUNG   COLUN							+
\$18,000 FAPOR   \$1,000 FAPOR   \$1,							
1,000.00   1,000.00							+
15/2006   1471.58   2400   2470.27016   1870.00   2471.58   2400   2470.27016   1870.00   2470							
							_
1624665   23/07/2016   1876.00   740/14   1876.00							+
\$16000000000000000000000000000000000000							
\$16,000   \$1,000							-
15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1876.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1812.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1812.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1812.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1812.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1812.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1812.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1812.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing   57 EGRORGES NURSING HOME   15/4666   23/02/2016   1812.00   FAMILES & WELL BERNG   50.143   Long Term Support - Nursing	ST GEORGES NURSING HOME	1624664	23/02/2016	1876.00 FAMILIES & WELL BEING	S6143		
19.56   19.50   19.5	ST GEORGES NURSING HOME	1624664		1876.00 FAMILIES & WELL BEING	S6143		
15   15   15   15   15   15   15   15	ST GEORGES NURSING HOME	1624664	23/02/2016		S6143		
157.66665 NURSING HOME	ST GEORGES NURSING HOME	1624664	23/02/2016	1876.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SECONGES NURSING HOME	ST GEORGES NURSING HOME	1624664	23/02/2016	1876.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
1524664   23/00/2016   1876.00   FAMILIES & WELL BRING   5514   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55167   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55143   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55143   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55143   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55143   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55143   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55143   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55142   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55142   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55142   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1812.00   FAMILIES & WELL BRING   55143   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1846.00   FAMILIES & WELL BRING   55143   Long Term Support Nursing   51 GERGES NURSING HOME   1524664   23/00/2016   1846.00   FAMILIES & WELL BRING   55143   Long Term Support Residential   1524664   23/00/2016   1846.00   FAMILIES & WELL BRING   55143   Long Term Support Residential   1524664   23/00/2016   1846.00   FAMILIES & WELL BRING   55143   Long Term Support Residential   1524664   23/00/2016   1846.00   FAMILIES & WELL BRING   55143   Long Term Support Residential   1524664   23/00/2016   1846.00   FAMILIES & WELL BRING   55143   Long Te	ST GEORGES NURSING HOME	1624664	23/02/2016	1876.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	ST GEORGES NURSING HOME	1624664	23/02/2016	2243.16 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
1624661   23/02/2016   1812.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   56143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56141   Long Term Support -		1624664	23/02/2016	1876.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ST GEORGES NURSING HOME	ST GEORGES NURSING HOME			1876.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
1524664   23/02/2016   1812.00   FAMILES & WELL BEING   55143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILES & WELL BEING   55143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILES & WELL BEING   55143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILES & WELL BEING   56143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILES & WELL BEING   56121   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILES & WELL BEING   56121   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILES & WELL BEING   56121   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILES & WELL BEING   56142   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILES & WELL BEING   56142   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILES & WELL BEING   56142   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILES & WELL BEING   56142   Long Term Support - Nursing						Long Term Support - Nursing	
ST GEORGES NURSING HOME							
1524664   23/02/2016   1812.00 FAMILIES & WELL BEING   56.143   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILIES & WELL BEING   56.142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00 FAMILIES & WELL BEING   56.121   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00 FAMILIES & WELL BEING   56.143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00 FAMILIES & WELL BEING   56.143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00 FAMILIES & WELL BEING   56.143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00 FAMILIES & WELL BEING   56.143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00 FAMILIES & WELL BEING   56.143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00 FAMILIES & WELL BEING   56.143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00 FAMILIES & WELL BEING   56.143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00 FAMILIES & WELL BEING   56.143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00 FAMILIES & WELL BEING   56.141   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1876.00 FAMILIES & WELL BEING   56.142   Short Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1876.00 FAMILIES & WELL BEING   56.142   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1876.00 FAMILIES & WELL BEING   56.142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILIES & WELL BEING   56.142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILES & WELL BEING   56.142   Long Term Suppor						Long Term Support - Nursing	
ST GEORGES NURSING HOME							
ST GEORGES NURSING HOME							
1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56142   Short Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   1876.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1876.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1906.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1906.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1906.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   1906.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   1906.00   FAMILIES & WE							
ST GEORGES NURSING HOME							
ST GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILLES & WELL BEING   S6143   Long Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILLES & WELL BEING   S6143   Long Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILLES & WELL BEING   S6143   Long Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILLES & WELL BEING   S6141   Long Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILLES & WELL BEING   S6141   Long Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1876.00   FAMILLES & WELL BEING   S6142   Short Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1876.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILLES & WELL BEING   S6141   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILLES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILLES & WELL BEING   S6142   Short Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   804.00   FAMILLES & WELL BEING   S6142   Short Term Support - Nursing   ST HELENS COUNCIL   1624064   23/02/2016   182400   TRANSFORMATION & RESOURCES   E9609   Payments to Other Local Authorities   ST HELENS COUNCIL   CHAPS   15/02/2016   1550084.30   REGENERATION & RESOURCES   E9609   Payments to Other Local Authorities   ST HELENS COUNCIL   CHAPS   15/02/2016   1550084.30   REGENERATION & WELL							+
ST GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   5T GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   5T GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   5T GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   5T GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   5T GEORGES NURSING HOME   1624664   23/02/2016   1876.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   5T GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   5T GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   5T GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   5T GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   56142   Short Term Support - Residential   5T GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   5T GEORGES NURSING HOME   1624664   23/02/2016   906.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   5T GEORGES NURSING HOME   1624664   23/02/2016   804.00   FAMILIES & WELL BEING   56142   Short Term Support - Nursing   5T HELENS COUNCIL   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   23/02/2016   1624604   2							+
ST GEORGES NURSING HOME         1624664         23/02/2016         1648.00 FAMILIES & WELL BEING         56143         Long Term Support - Residential           ST GEORGES NURSING HOME         1624664         23/02/2016         1648.00 FAMILIES & WELL BEING         56141         Long Term Support - Residential           ST GEORGES NURSING HOME         1624664         23/02/2016         1648.00 FAMILIES & WELL BEING         56142         Short Term Support - Residential           ST GEORGES NURSING HOME         1624664         23/02/2016         1876.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ST GEORGES NURSING HOME         1624664         23/02/2016         1812.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ST GEORGES NURSING HOME         1624664         23/02/2016         1812.00 FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ST GEORGES NURSING HOME         1624664         23/02/2016         1812.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing           ST GEORGES NURSING HOME         1624664         23/02/2016         1812.00 FAMILIES & WELL BEING         56142         Short Term Support - Nursing           ST GEORGES NURSING HOME         1624664         23/02/2016         1804.00 FAMILIES & WELL BEING         56142         Short Term Support -							+
ST GEORGES NURSING HOME   1624664   23/02/2016   1648.00 FAMILIES & WELL BEING   S6141   Long Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1848.00 FAMILIES & WELL BEING   S6142   Short Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1876.00 FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   S6142   Short Term Support - Nursing   S6142   S6142   S6142   Short Term Support - Nursing   S6142							-
ST GEORGES NURSING HOME   1624664   23/02/2016   1648.00   FAMILIES & WELL BEING   S6142   Short Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1876.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   S1 GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   S1 GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   S6141   Short Term Support - Nursing   S1 GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   S6142   Short Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   S6142   Short Term Support - Residential   ST GEORGES NURSING HOME   1624664   23/02/2016   906.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   804.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   ST HELENS COUNCIL   1624664   23/02/2016   804.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   ST HELENS COUNCIL   1624664   23/02/2016   804.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   ST HELENS COUNCIL   1624664   23/02/2016   804.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   ST HELENS COUNCIL   162467   162468							
ST GEORGES NURSING HOME   1624664   23/02/2016   1876.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00   FAMILIES & WELL BEING   S6141   Long Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   1796.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   ST GEORGES NURSING HOME   1624664   23/02/2016   906.00   FAMILIES & WELL BEING   S6142   Short Term Support - Nursing   ST GEORGES NURSING HOME   S6142   Short Term Support - Nursing   ST GEORGES NURSING HOME   S6142   Short Term Support - Nursing   ST HELENS COUNCIL   S6140   S6140   S6140   S6140   S6140   S6140   Short Term Support - Nursing   S6140   Sh							
ST GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILIES & WELL BEING   56142   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   1812.00 FAMILIES & WELL BEING   56141   Long Term Support - Nursing   57 GEORGES NURSING HOME   1624664   23/02/2016   179-00 FAMILIES & WELL BEING   56142   Short Term Support - Residential   57 GEORGES NURSING HOME   1624664   23/02/2016   906.00 FAMILIES & WELL BEING   56142   Short Term Support - Nursing   58 GEORGES NURSING HOME   1624664   23/02/2016   906.00 FAMILIES & WELL BEING   56142   Short Term Support - Nursing   58 GEORGES NURSING HOME   1624664   23/02/2016   804.00 FAMILIES & WELL BEING   56142   Short Term Support - Nursing   58 GEORGES NURSING HOME   59 GEORGES NURSING HOME							
ST GEORGES NURSING HOME         1624664         23/02/2016         1812.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           ST GEORGES NURSING HOME         1624664         23/02/2016         1796.00         FAMILIES & WELL BEING         56142         Short Term Support - Rursing           ST GEORGES NURSING HOME         1624664         23/02/2016         906.00         FAMILIES & WELL BEING         56142         Short Term Support - Nursing           ST GEORGES NURSING HOME         1624664         23/02/2016         804.00         FAMILIES & WELL BEING         56132         Short Term Support - Nursing           ST HELENS COUNCIL         1621051         09/02/2016         2691.60         REGENERATION & ENVIRONMENT         88450         General Supplies and Services           ST HELENS COUNCIL         162463         22/02/2016         12940.00         TRANSFORMATION & RESOURCES         E9609         Payments to Other Local Authorities           ST HILLARY BROW GROUP PRACTICE         162263         15/02/2016         1553084.30         REGENERATION & ENVIRONMENT         H303         Precepts and Levies           ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)         1624264         22/02/2016         53137.50         FAMILIES & WELL BEING         E5360         Educational Provider							
\$\text{ST EEORGES NURSING HOME}\$  1624664 23/02/2016 1796.00 FAMILIES & WELL BEING 56142 Short Term Support - Residential 57 GEORGES NURSING HOME 1624664 23/02/2016 906.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing 57 GEORGES NURSING HOME 1624664 23/02/2016 804.00 FAMILIES & WELL BEING 56132 Short Term Support - Nursing 57 HELENS COUNCIL 162461 16246							+
ST GEORGES NURSING HOME   1624664   23/02/2016   906.00 FAMILIES & WELL BEING   56142   Short Term Support - Nursing							_
ST GEORGES NURSING HOME         1624664         23/02/2016         804.00         FAMILIES & WELL BEING         56132         Short Term Support - Nursing           ST HELENS COUNCIL         1621051         09/02/2016         2691.60         REGENERATION & ENVIRONMENT         88450         General Supplies and Services           ST HELENS COUNCIL         1624263         22/02/2016         1294.00         TRANSFORMATION & RESOURCES         E9609         Payments to Other Local Authorities           ST HELENS COUNCIL         CHAPS         15/02/2016         1553084.30         REGENERATION & ENVIRONMENT         H3030         Precepts and Levies           ST HILARY BROW GROUP PRACTICE         1622806         15/02/2016         1500.00         FAMILIES & WELL BEING         P4160         Specialist Contracts & Fees           ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)         1624264         22/02/2016         53137.50         FAMILIES & WELL BEING         E5360         Educational Provider							+
ST HELENS COUNCIL         1621051         09/02/2016         2691.60         REGENERATION & ENVIRONMENT         B8450         General Supplies and Services           ST HELENS COUNCIL         1624263         22/02/2016         12940.00         TRANSFORMATION & RESOURCES         E9609         Payments to Other Local Authorities           ST HELENS COUNCIL         CHAPS         15/02/2016         1553084.30         REGENERATION & ENVIRONMENT         H3030         Precepts and Levies           ST HILARY BROW GROUP PRACTICE         1622806         15/02/2016         1500.00         FAMILIES & WELL BEING         P4160         Specialist Contracts & Fees           ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)         1624264         22/02/2016         53137.50         FAMILIES & WELL BEING         E5360         Educational Provider							$\overline{}$
ST HELENS COUNCIL         1624263         22/20/2/2016         12940.00         TRANSFORMATION & RESOURCES         E9609         Payments to Other Local Authorities           ST HELENS COUNCIL         CHAPS         15/02/2016         1553088.30         REGENERATION & ENVIRONMENT         H330         Precepts and Levies           ST HILARY BROW GROUP PRACTICE         1622806         15/02/2016         1500.00         FAMILIES & WELL BEING         P410         Specialist Contracts & Fees           ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)         1624264         22/02/2016         53137.50         FAMILIES & WELL BEING         E5360         Educational Provider							$\overline{}$
ST HELENS COUNCIL         CHAPS         15/02/2016         1553084.30         REGENERATION & ENVIRONMENT         H3030         Precepts and Levies           ST HILARY BROW GROUP PRACTICE         1622806         15/02/2016         1500.00         FAMILIES & WELL BEING         P4160         Specialist Contracts & Fees           ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)         1624264         22/02/2016         53137.50         FAMILIES & WELL BEING         E5360         Educational Provider							$\overline{}$
ST HILARY BROW GROUP PRACTICE         1622806         15/02/2016         1500.00         FAMILIES & WELL BEING         P4160         Specialist Contracts & Fees           ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)         1624264         22/02/2016         53137.50         FAMILIES & WELL BEING         E5360         Educational Provider							+
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY) 1624264 22/02/2016 53137.50 FAMILIES & WELL BEING E5360 Educational Provider							+
							+
	ST JOSEPH'S	1624665	23/02/2016		S6133	Long Term Support - Residential	

	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1624666 1624666	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6162 S6161	Long Term Support - Residential Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6162	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6162	Long Term Support - Residential	+
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6162	Long Term Support - Residential	_
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1624666	23/02/2016		S6142	Long Term Support - Residential	
ST PETERS CE PRE SCHOOL	1626107	26/02/2016		E1170	Early Years Prov 3yr	
ST PETERS CE PRE SCHOOL	1626107	26/02/2016		E1170	Early Years Prov 4yr	
STANDARD FUEL OILS LIMITED	1620319	04/02/2016		D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1623339	17/02/2016	936.12 REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1619876	02/02/2016	1444.86 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1619876	02/02/2016	604.97 REGENERATION & ENVIRONMENT	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1619876	02/02/2016	593.69 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1621053	09/02/2016	2065.14 TRANSFORMATION & RESOURCES	L3910	Energy Costs	
STANDARD FUEL OILS LIMITED	1622509	12/02/2016	1490.36 TRANSFORMATION & RESOURCES	L3910	Energy Costs	
STANDARD FUEL OILS LIMITED	1624667	23/02/2016	1895.67 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANLEY SECURITY SOLUTIONS	1622807	15/02/2016	535.97 TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	1624668	23/02/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STARS OUT OF SCHOOL CLUB / PLAYGROUP	1626109	26/02/2016	1760.55 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
STARS OUT OF SCHOOL CLUB / PLAYGROUP	1626109	26/02/2016	-955.35 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STEPHEN M SIMPSON	1622809	15/02/2016	6042.52 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STEPHEN MARC JONES T/A ASPIDI	1620803	08/02/2016	709.75 FAMILIES & WELL BEING	E6150	Educational Provider	
STERLING HYDROTECH LIMITED	1626381	29/02/2016	3416.40 FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	1626381	29/02/2016	3630.00 FAMILIES & WELL BEING	L3250	Repairs, alterations and maintenance	
STOCKPORT PSYCHOLOGY SERVICES	1622514	12/02/2016	505.44 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STONEMASONRY WIRRAL LIMITED	1625729	25/02/2016	1500.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions	
STONHAM HA	1623343	17/02/2016	10004.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STONHAM HA	1623343	17/02/2016	19757.26 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
STREETMASTER (SOUTH WALES) LIMITED	1624271	22/02/2016	552.00 REGENERATION & ENVIRONMENT	L4972	Grounds Maintenance	
SUMMERHILL DAY NURSERY	1626113	26/02/2016	6001.87 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SUMMERHILL DAY NURSERY	1626113	26/02/2016	5865.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUMMERHILL DAY NURSERY	1626113	26/02/2016		E1170	Early Years Prov 4yr	
SUPPORT 2 INDEPENDENCE	1621057	09/02/2016		S6121	Long Term Support - Community: Supported Living	
SUPPORT 2 INDEPENDENCE	1626383	29/02/2016		S6121	Long Term Support - Community: Supported Living	
SUPPORT WAREHOUSE LIMITED	1625733	25/02/2016	529.20 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	1624673	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1624673	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURE CARE UK LIMITED	1624673	23/02/2016		S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1624673	23/02/2016		S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1624673	23/02/2016		S6133	Long Term Support - Nursing	-
SURE CARE UK LIMITED	1624673	23/02/2016		S6133	Long Term Support - Nursing	_
SURE CARE UK LIMITED	1624673	23/02/2016		S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1624673	23/02/2016		S6131	Long Term Support - Nursing	-
SURE CARE UK LIMITED	1624673	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
SURE CARE UK LIMITED	1624673	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1624673	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1624673	23/02/2016		S6131	Long Term Support - Residential	-
SURE CARE UK LIMITED	1624673	23/02/2016		S6131	Long Term Support - Residential	-
SURE CARE UK LIMITED	1624673	23/02/2016		S6131	Long Term Support - Residential	_
SURE CARE UK LIMITED	1624673	23/02/2016		S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1624673	23/02/2016		S6132	Long Term Support - Residential	
SURE CARE UK LIMITED	1624673	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
			1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
Sure care uk limited	1624673	23/02/2016				
SURE CARE UK LIMITED SURE CARE UK LIMITED	1624673	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
Sure care uk limited			1812.00 FAMILIES & WELL BEING 1553.14 FAMILIES & WELL BEING			

Supplier Name	Transaction Number					Irrecoverable
		Paid Date	Paid Amount Department	Costcentre	Description	VAT
SURE CARE UK LIMITED	1624673	23/02/2016	1682.57 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1624673	23/02/2016	1471.43 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SURE CARE UK LIMITED	1624673	23/02/2016	1682.57 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1624673	23/02/2016	517.71 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED SURE CARE UK LIMITED	1624673 1624673	23/02/2016	-1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
SURE GROUP (MAINTENANCE) LTD	1624275	23/02/2016		00000	Long Term Support - Nursing Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1624275	22/02/2016	2355.60 BALANCE SHEET	00000	Creditors - Other Entities and Individuals  Creditors - Other Entities and Individuals	-+-
SURE GROUP (MAINTENANCE) LTD	1624275	22/02/2016	684.98 BALANCE SHEET	00000	Creditors - Other Entities and Individuals  Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1622517	12/02/2016	52711.20 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1620322	04/02/2016	17770.80 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1620804	08/02/2016	3255.37 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1624275	22/02/2016	4379.47 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1626114	26/02/2016	500.56 BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1626114	26/02/2016		00000	Creditors - Other Entities and Individuals	
SURE GROUP (MAINTENANCE) LTD	1620588	05/02/2016	40196.16 TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1620588	05/02/2016	50697.36 TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1623496	18/02/2016	26797.44 TRANSFORMATION & RESOURCES	C0039	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1623496	18/02/2016	5633.04 TRANSFORMATION & RESOURCES	C0073	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1624275	22/02/2016	11130.00 TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016		S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016		S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016		S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1796.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1624675 1624675	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	-
SURECARE HEALTH LIMITED	1624675	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	647.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1812.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	-647.14 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016		S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1236.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED	1624675	23/02/2016	647.14 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	906.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	1035.43 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURECARE HEALTH LIMITED	1624675	23/02/2016	941.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SUSAN TAYLOR-CHILDMINDING	1621059	09/02/2016	794.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SUZANNE WEBB	1621060	09/02/2016	595.65 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SWS GARAGE EQUIPMENT LIMITED	1622212	11/02/2016	1152.00 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SWS GARAGE EQUIPMENT LIMITED	1626385	29/02/2016		T4020	Equipment, Furniture & Materials	
SYLVAN HOUSE	1624677	23/02/2016		S6133	Long Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
	1624677	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		22/07/22	4.5.40.00   5.44.411.155.0   14.511.   5.511.5	CC434		
SYLVAN HOUSE SYLVAN HOUSE SYLVAN HOUSE	1624677 1624677	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6121 S6131	Long Term Support - Residential Long Term Support - Residential	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
SYLVAN HOUSE	1624677	23/02/2016	1796.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1353.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1236.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SYLVAN HOUSE	1624677	23/02/2016	1530.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SYMPHONY HOUSING GROUP LIMITED	1624924	24/02/2016	1337.05 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
T.L. CARE NORTH WEST LIMITED	1620323	04/02/2016	18074.56 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED	1624925	24/02/2016	1304.04 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
TALKING HANDS ACADEMY LIMITED	1622217	11/02/2016	8577.60 FAMILIES & WELL BEING	E5710	Hired or Contracted services	
TALKING HANDS ACADEMY LIMITED	1622217	11/02/2016	3564.00 FAMILIES & WELL BEING	E5710	Hired or Contracted services	
TALKING LIFE	1623344	17/02/2016	630.00 TRANSFORMATION & RESOURCES	P1042	Training	
TAXI CONNECT	1621063	09/02/2016	6389.20 FAMILIES & WELL BEING	E5730	School Transport - Primary	
TCG LEASOWE	1622816	15/02/2016	2494.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TEEHEY LANE MEDICAL CENTRE	218192	15/02/2016	1470.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
TERRENCE HIGGINS TRUST	1622817	15/02/2016	8902.83 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
TES GLOBAL LIMITED	1626119	26/02/2016	3052.80 FAMILIES & WELL BEING	E4470	Advertising - Employee	
THE ACCOUNTING OFFICER, HOME OFFICE	218194	15/02/2016	1005.00 FAMILIES & WELL BEING	E7052	Contributions	
THE BIRKENHEAD PARK SCHOOL	1624292	22/02/2016	5722.50 FAMILIES & WELL BEING	E5360	Educational Provider	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681 1624681	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1624681 1624681	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	+
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1624681	23/02/2010	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	-1530.29 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	-1589.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	-1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	-1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	-1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	-1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	-1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1624681	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DISABILITIES TRUST	1623089	16/02/2016	13999.20 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
THE FOSTERING NETWORK	1620102	03/02/2016	840.00 FAMILIES & WELL BEING	E7042	Hired or Contracted services	
THE FOSTERING NETWORK	1620102	03/02/2016	840.00 FAMILIES & WELL BEING	E7042	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	1624683	23/02/2016	4852.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE GUARDIAN SHUTTER CO. LTD.	1624295	22/02/2016	10720.80 CHILDREN & YOUNG PEOPLE	C1806	Contractors - Main	
THE HANEN CENTRE	CHAPS	29/02/2016	655.00 CHILDREN & YOUNG PEOPLE	E5710	Training Expenses	
THE LADY VERDIN TRUST	1624684	23/02/2016	5475.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_
THE LEARNING TREE DAY NURSERY	1626123	26/02/2016	4001.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1626123	26/02/2016	602.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY THE MAILING ROOM FINANCE LIMITED	1626123 1620328	26/02/2016 04/02/2016	1003.20 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
			522.30 FAMILIES & WELL BEING	E9600	Communication - Postages	
THE MANOR HOTEL THE NASH CORPORATE SERVICES LIMITED	1623348 1624686	17/02/2016 23/02/2016	756.00 REGENERATION & ENVIRONMENT 1802.04 FAMILIES & WELL BEING	H6080 S6133	Long Torm Support Residential	
THE ORCHARD SURGERY	1621070	09/02/2016	975.00 FAMILIES & WELL BEING	P4160	Long Term Support - Residential Specialist Contracts & Fees	-
THE PENDERELS TRUST LIMITED	1621070	12/02/2016	7255.38 FAMILIES & WELL BEING	S6243	Specialist Contracts & Fees Hired or Contracted services	-
THE PINES	1624688	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1624688	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Residential  Long Term Support - Residential	
THE PINES	1624688	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
THE PINES	1624688	23/02/2010	1000.57 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	_
THE PRIORY PRE-SCHOOL	1626125	26/02/2016	10403.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
THE PRIORY PRE-SCHOOL	1626125	26/02/2016	5031.67 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
THE PRIORY PRE-SCHOOL	1626125	26/02/2016	4661.25 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
THE REGARD PARTNERSHIP LIMITED	1624689	23/02/2016	5640.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1619680	01/02/2016	21791.38 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1619902	02/02/2016	11307.33 FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND						
THE TRAINING COMPANY / MATTHEW COOKE	1622528	12/02/2016	792.00 TRANSFORMATION & RESOURCES	P1042	Training	

Miles   Mile				Г	1	T	1
MAILED   M		Transaction					Irrecoverable
Miles   Mile	Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
Michael Color (1985)   Michael Color (1985)	THE VILLAGE MEDICAL CENTRE			4632.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
Michael Color (1985)   Michael Color (1985)	THE WENDY HOUSE WIRRAL LIMITED	1626127	26/02/2016	1200.37 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
18 (MINUTED NO. 1987)   15 (15 m)   15 (	THE WENDY HOUSE WIRRAL LIMITED	1626126	26/02/2016	15204.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MICHAGE POLICIA MINES   195222   2662226   MILE   MILE AND   1970   MILE AND   1970   MILE AND	THE WENDY HOUSE WIRRAL LIMITED	1626127	26/02/2016	1414.87 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
High Mart Price (1985)   1902,000   1902,000   1902,000   1909,0	THE WENDY HOUSE WIRRAL LIMITED	1626126	26/02/2016	2145.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MINISTREEN PROPERTY   1982	THE WENDY HOUSE WIRRAL LIMITED	1626127	26/02/2016		E1170	Early Years Prov 4yr	
MERCONSTRUCTION   1962-2001					E1170	Early Years Prov 2yr	
19   MODE AND PROPERTY OF CONTROL OF CONTROL AND ADDRESS AND ADD	THE WENDY HOUSE WIRRAL LIMITED						
					E9902	Educational Provider	
MARGANICATION OF A PLANTING   STATE   STATE							
MARSHAND   MART SCORD AND FLATFORD   Data   Data							
Intelligence   1963   2000							+
INSECTION   162771   2600/2016   2600   26							+
ILLE IN LAUGHTER COMMANY							+
ILC   ILC ALMONTANCE   1627/07   250/2003   ILC ALMONTANCE   1627/07   1566.66   ILC ALMONTANCE   1627/07   ILC ALMONTANCE   ILC AL							+
TODO/STOKES VOMEN WIRMAN   122327   15,07,27056   166,666   FAMILES & WILL BING   120,000   10							
TOWNSTEEL PRINTED   1823077   SPECIAL SERVICE SERVIC							+
TOWNSHED PRESCRIPTION   1907/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   1170 Carly Years Prov 2yr   1000/2016   407.20 PARMERS & WELL BEING   407.20 PARMERS & WELL BEING							
1908/09/19/19/19/19/19/19/19/19/19/19/19/19/19							
TOWNSTED PRE-SCHOOL   156/6996   290/2/2016   156/6906   290/2/2016						'	
10,000   1							
1000MRTED PRIMARY SCHOOL (ACADIMY)   162400   200/2/2016   8992.50   AMMILES & WELL BEING   1580   Educational Provider   1000MRTED   102400   200/2/2016   200							
TOWNFEED PRIMARY SCHOOL (ACADEMY)   2500,2016   2500						i ·	_
TRACE SIMPLY   1624693   220/2016   766.72   Ambities & Wetl, BERNO   50.21   Long Ferm Support - Residential							_
TRADE UK   TRANSER FOOTBALL IN THE COMMUNITY    152281   15(27)2016   531.58 PEGEMERATION & EVENDOMENT   17420   174							
TRANSHER ROVERS FF COTERAL IN THE COMMUNITY   192289   1507/2016   1500.00   FAMILES & WELL BEING   741.00							
TRANSITION NORTH WEST LIMITED   1619889   0,102/2016   2740.00   FAMILES & WELL BEING   27040   Care Provision   TRANSPARENT COMMUNICATIONS LTD   162280   1502/2016   5312.00   FAMILES & WELL BEING   1040   Communications & Computing   TRANSPARENT COMMUNICATIONS LTD   162280   1502/2016   5312.00   FAMILES & WELL BEING   1040   Communications & Computing   TRECTORS NURSERIES LTD   162280   2600/2016   762240   FAMILES & WELL BEING   1170   Early Years Prov 2yr   TRECTORS NURSERIES LTD   162680   2600/2016   762240   FAMILES & WELL BEING   1170   Early Years Prov 3yr   TRECTORS NURSERIES LTD   162680   2600/2016   763240   FAMILES & WELL BEING   1170   Early Years Prov 3yr   TRECTORS NURSERIES LTD - CARLTON HOUSE   162698   290/2016   733.62   FAMILES & WELL BEING   1170   Early Years Prov 3yr   TRECTORS NURSERIES LTD - CARLTON HOUSE   162698   290/2016   746.66   60   FAMILES & WELL BEING   1170   Early Years Prov 3yr   TRECTORS NURSERIES LTD - CARLTON HOUSE   162698   290/2016   497.60   FAMILES & WELL BEING   1170   Early Years Prov 3yr   TRECTORS NURSERIES LTD - CARLTON HOUSE   162698   290/2016   497.60   FAMILES & WELL BEING   1170   Early Years Prov 3yr   TRECTORS NURSERIES LTD - CARLTON HOUSE   162698   290/2016   497.60   FAMILES & WELL BEING   1170   Early Years Prov 3yr   TRECTORS NURSERIES LTD - CARLTON HOUSE   162698   290/2016   497.60   FAMILES & WELL BEING   16524   Care Provision   TRESSELL LIMITED   162600   570/2016   573.86   FAMILES & WELL BEING   16524   Care Provision   TRESSELL LIMITED   162600   1600/2016   573.86   FAMILES & WELL BEING   16524   Care Provision   TRESSELL LIMITED   162600   1600/2016   573.80   FAMILES & WELL BEING   16524   Care Provision   162600   1600/2016							
TRANSPARENT COMMUNICATIONS ITD   15191655   10,102/2016   535.12 PAMILLES & WELL BEING   1170   Care Provision   TRETTOPS NURSERIES ITD   1626140   26,002/2016   535.12 PAMILLES & WELL BEING   1170   Early Years Prov 2yr   TRETTOPS NURSERIES ITD   1626140   26,002/2016   535.10 PAMILLES & WELL BEING   1170   Early Years Prov 2yr   TRETTOPS NURSERIES ITD   1626140   26,002/2016   535.10 PAMILLES & WELL BEING   1170   Early Years Prov 3yr   1626140   26,002/2016   535.10 PAMILLES & WELL BEING   1170   Early Years Prov 3yr   1626140   26,002/2016   535.10 PAMILLES & WELL BEING   1170   Early Years Prov 3yr   1626140   26,002/2016   27,002/							
TRANSPARENT COMMUNICATIONS TO							
TREETOPS NURSERIES LTD							+
1626140   26/02/2016   755.20   755.2						, ,	
1628140   26/00/2016   25/00/2016   25/00/2016   27/00/							
TREETOPS NURSERIES LTD - CARLTON HOUSE   1626398   29/02/2016   735.62   AMILIES & WELL BEING   1170   Early Years Prov 2yr							
TREETOPS NURSERIS LITD - CARLTON HOUSE   162638   290/27016   479.64   090/27016   479.64							
162061   05/02/2016   753.86   FAMILIES & WELL BEING   6524   Care Provision   FRESSELL LIMITED   162051   05/02/2016   292.12   FAMILIES & WELL BEING   6524   Care Provision   FRESSELL LIMITED   162255   12/02/2016   293.02   FAMILIES & WELL BEING   6524   Care Provision   FRESSELL LIMITED   162255   12/02/2016   230.20   FAMILIES & WELL BEING   6528   Care Provision   FRESSELL LIMITED   162255   12/02/2016   230.20   FAMILIES & WELL BEING   6528   Care Provision   FRESSELL LIMITED   162255   12/02/2016   230.20   FAMILIES & WELL BEING   6528   Care Provision   FRESSELL LIMITED   162400   29/02/2016   230.20   FAMILIES & WELL BEING   6528   Care Provision   FRESSELL LIMITED   162400   29/02/2016   230.20   FAMILIES & WELL BEING   6528   Care Provision   FRESSELL LIMITED   162400   29/02/2016   230.20   FAMILIES & WELL BEING   6528   Care Provision   FRESSELL LIMITED   162400   29/02/2016   230.20   FAMILIES & WELL BEING   6528   Care Provision   FRESSELL LIMITED   162400   29/02/2016   230.20   FAMILIES & WELL BEING   6528   Care Provision   FRESSELL LIMITED   162400   29/02/2016   648.00   FRANSFORMATION & RESOURCES   37900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   190.00   FRANSFORMATION & RESOURCES   18900   Advertising, Publicity & Marketing   FRESSELL LIMITED   18000   RESOURCES   18900   RESOURCES   18900   Advertising, Publicity & Marketing   18000   18000   18000   18000   18000   18000   18000   18000   18000   18000   18000   18000   18000   18000   18000   18000   18000   1	TREETOPS NURSERIES LTD - CARLTON HOUSE						
162061   05/02/2016   753.86 FAMILIES & WELL BEING   6524   Care Provision   FRESSEL LIMITED   162061   05/02/2016   292.12 FAMILIES & WELL BEING   65524   Care Provision   FRESSEL LIMITED   162255   12/02/2016   2930.20 FAMILIES & WELL BEING   65524   Care Provision   FRESSEL LIMITED   162255   12/02/2016   2930.20 FAMILIES & WELL BEING   65528   Care Provision   FRESSEL LIMITED   162255   12/02/2016   2930.20 FAMILIES & WELL BEING   65528   Care Provision   FRESSEL LIMITED   162255   12/02/2016   2930.20 FAMILIES & WELL BEING   65528   Care Provision   FRESSEL LIMITED   162400   29/02/2016	TREETOPS NURSERIES LTD - CARLTON HOUSE	1626398	29/02/2016	4976.40 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
TRESSELL LIMITED   1622353   12/02/2016   208.35 FAMILIES & WELL BEING   65528   Care Provision   FRESSELL LIMITED   1622353   12/02/2016   2302.02 FAMILIES & WELL BEING   65528   Care Provision   FRESSELL LIMITED   1622353   12/02/2016   628.00   FRANKIES & WELL BEING   65528   Care Provision   FRESSELL LIMITED   1622353   12/02/2016   648.00   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FREGNERATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FREGNERATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   Publicity	TRESSELL LIMITED	1620601		753.86 FAMILIES & WELL BEING	E6524		
TRESSELL LIMITED   1622353   12/02/2016   208.35 FAMILIES & WELL BEING   65528   Care Provision   FRESSELL LIMITED   1622353   12/02/2016   2302.02 FAMILIES & WELL BEING   65528   Care Provision   FRESSELL LIMITED   1622353   12/02/2016   628.00   FRANKIES & WELL BEING   65528   Care Provision   FRESSELL LIMITED   1622353   12/02/2016   648.00   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FREGNERATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   1626400   29/02/2016   592.80   FREGNERATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   162400   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   FRESSELL LIMITED   29/02/2016   2176.62   FRANSFORMATION & RESOURCES   87900   Advertising, Publicity & Marketing   Publicity	TRESSELL LIMITED						
TRESSELL LIMITED   1622535   12/02/2016   2302.02   FAMILIES & WELL BEING   E52.88   Care Provision   E78.58   Care Provision   E78.58	TRESSELL LIMITED	1622535	12/02/2016				
1622535   12/02/2016   633.12   FAMILIES & WELL BEING   E6528   Care Provision   Care Pro	TRESSELL LIMITED			2302.02 FAMILIES & WELL BEING	E6528	Care Provision	
TRINITY MIRROR PUBLISHING LIMITED   1626400 29/02/2016 2157.60   FAMILIES & WELL BEING   E6150   Advertising, Publicity & Marketing   FRINITY MIRROR PUBLISHING LIMITED   1626400 29/02/2016 592.80   TRANSFORMATION & RESOURCES   B790   Advertising, Publicity & Marketing   FRINITY MIRROR PUBLISHING LIMITED   1626400 29/02/2016 592.80   TRANSFORMATION & REVOURCES   B790   Advertising, Publicity & Marketing   FRINITY MIRROR PUBLISHING LIMITED   1626400 29/02/2016 592.80   TRANSFORMATION & REVOURCES   B790   Advertising, Publicity & Marketing   FRINITY MIRROR PUBLISHING LIMITED   1626400 29/02/2016 2176.62   TRANSFORMATION & REVOURCES   F4300   Equipment, Furniture & Materials   FRINITY MIRROR PUBLISHING LIMITED   162409 23/02/2016 1956.64   FAMILIES & WELL BEING   S0161   Long Term Support - Nursing   FRINITY MIRROR PUBLISHING LIMITED   1622251   1102/2016   537.68   REGINERATION & REVVIRONMENT   L4973   Equipment, Furniture & Materials   FRINITY MIRROR PUBLISHING LIMITED   1622251   1102/2016   1104.00   REGINERATION & REVVIRONMENT   L4973   Equipment, Furniture & Materials   FRINITY MIRROR PUBLISHING LIMITED   1000   PROVINCE   1	TRESSELL LIMITED						
TRINITY MIRROR PUBLISHING LIMITED   1626400   29/02/2016   592.80   TRANSFORMATION & RESOURCES   B7900   Advertising, Publicity & Marketing   592.80   TRINITY MIRROR PUBLISHING LIMITED   1626400   29/02/2016   592.80   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   592.80   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   592.80   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   592.80   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   592.80   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   592.80   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   592.80   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing   592.80   REGENERATION & ENVIRONMENT   H2940   Environment, Furniture & Materials   592.80   REGENERATION & ENVIRONMENT   H2940   REGINERATION & ENVIRONMENT   H2940   Environment, Furniture & Materials   592.80   REGENERATION & ENVIRONMENT   H2940   Direct Transport Costs   FURNER GROUNDSCARE   1623504   18/02/2016   1260.00   REGENERATION & ENVIRONMENT   H2940   Direct Transport Costs   FURNER GROUNDSCARE   1623504   18/02/2016   18/02/2016   199.50   REGENERATION & ENVIRONMENT   H2940   Direct Transport Costs   FURNER GROUNDSCARE   H2940   Direct Transport Costs   FURNER GROUNDSCARE   H2940   Direct Transport Costs   FURNER GROUNDSCARE   H2940   Direct Transport Costs   H2940   Dire	TRINITY MIRROR PUBLISHING LIMITED	1626400		648.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
TRINITY MIRROR PUBLISHING LIMITED   1626400   29/02/2016   592.80   REGENERATION & ENVIRONMENT   H2940   Advertising, Publicity & Marketing	TRINITY MIRROR PUBLISHING LIMITED					Advertising, Publicity & Marketing	
TRUSTMARQUE SOLUTIONS LIMITED   1621081 09/02/2016   2176.62   TRANSFORMATION & RESOURCES   F4300   Equipment, Furniture & Materials   1000	TRINITY MIRROR PUBLISHING LIMITED					Advertising, Publicity & Marketing	
TUDOR BANK LIMITED	TRINITY MIRROR PUBLISHING LIMITED					Advertising, Publicity & Marketing	
TUDNE REVIRONMENTAL   162251   11/02/2016   537.68   REGENERATION & ENVIRONMENT   L4973   Equipment, Furniture & Materials	TRUSTMARQUE SOLUTIONS LIMITED				F4300		
TUDNE REVIRONMENTAL   162251   11/02/2016   537.68   REGENERATION & ENVIRONMENT   L4973   Equipment, Furniture & Materials					S6161	Long Term Support - Nursing	
161909   02/02/2016   1260.00   REGENERATION & ENVIRONMENT   L4975   Direct Transport Costs	TUDOR ENVIRONMENTAL	1622251	11/02/2016	537.68 REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials	
TURNER GROUNDSCARE  1623504 18/02/2016 5790.00 REGENERATION & ENVIRONMENT L4971 Grounds Maintenance  1623504 18/02/2016 5790.00 REGENERATION & ENVIRONMENT L3950 Repairs, alterations and maintenance  1621308 10/02/2016 3791.00 REGENERATION & ENVIRONMENT L3950 Repairs, alterations and maintenance  1622504 12/02/2016 3791.00 REGENERATION & ENVIRONMENT L3950 Repairs, alterations and maintenance  1622504 12/02/2016 3791.00 REGENERATION & ENVIRONMENT L3950 Repairs, alterations and maintenance  1622504 12/02/2016 1500.00 TRANSFORMATION & RESOURCES  162309 Printing, Stationery & General Office Expenses  1623506 18/02/2016 1592.28 FAMILIES & WELL BEING S6121 Long Term Support - Residential  1623506 18/02/2016 1542.24 REGENERATION & ENVIRONMENT L4390 Water Services  162470 Water Services	TURNER GROUNDSCARE					Direct Transport Costs	
1621308   10/02/2016   1621.60   REGENERATION & ENVIRONMENT   L3950   Repairs, alterations and maintenance	TURNER GROUNDSCARE						
ULTRA SEAL WINDOWS & CONSERVATORIES LTD-IN LIQUIDATION         1622540         12/02/2016         3791.00         REGENERATION & ENVIRONMENT         C4200         Expenditure on Capital Loans           UNIQUE MAGAZINES         1621309         10/02/2016         1500.00         TRANSFORMATION & RESOURCES         L2300         Printing, Stationery & General Office Expenses           UNITED RESPONSE         1624701         23/02/2016         6722.25         FAMILIES & WELL BEING         56121         Long Term Support - Residential           UNITED RESPONSE         1623506         18/02/2016         1542.24         REGENERATION & ENVIRONMENT         L4390         Water Services           UNITED UTILITIES         1623506         18/02/2016         576.94         FAMILIES & WELL BEING         L3402         Water Services							
UNITED RESPONSE         1621309         10/02/2016         1500.00         TRANSFORMATION & RESOURCES         L2300         Printing, Stationery & General Office Expenses           UNITED RESPONSE         1624701         23/02/2016         6722.28 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           UNITED RESPONSE         1624701         23/02/2016         6192.56 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           UNITED UTILITIES         1623506         18/02/2016         1542.24 REGENERATION & REVVIRONMENT         L4390         Water Services           UNITED UTILITIES         1623506         18/02/2016         576.94 FAMILIES & WELL BEING         L3402         Water Services	TYCO FIRE & INTEGRATED SOLUTIONS						
UNITED RESPONSE         1624702         23/02/2016         6722.28 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           UNITED RESPONSE         1624701         23/02/2016         6192.56 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           UNITED UTILITIES         1623506         18/02/2016         1542.24 REGENERATION & ENVIRONMENT         L4390         Water Services           UNITED UTILITIES         1623506         18/02/2016         576.94 FAMILIES & WELL BEING         I3402         Water Services	ULTRA SEAL WINDOWS & CONSERVATORIES LTD-IN LIQUIDATION						
UNITED RESPONSE         1624701         23/02/2016         6192.56 FAMILIES & WELL BEING         S6121         Long Term Support - Residential           UNITED UTILITIES         1623506         18/02/2016         1542.24 REGENERATION & ENVIRONMENT         L4390         Water Services           UNITED UTILITIES         1623506         18/02/2016         576.94 FAMILIES & WELL BEING         L3402         Water Services						Printing, Stationery & General Office Expenses	
UNITED UTILITIES         1623506         18/02/2016         1542.24 REGENERATION & ENVIRONMENT         L4390         Water Services           UNITED UTILITIES         1623506         18/02/2016         576.94 FAMILIES & WELL BEING         L3402         Water Services					S6121	Long Term Support - Residential	
UNITED UTILITIES 1623506 18/02/2016 576.94 FAMILIES & WELL BEING L3402 Water Services							
UNITED UTILITIES 1623506 18/02/2016 588.63 TRANSFORMATION & RESOURCES D2610 Water Services							
	UNITED UTILITIES	1623506	18/02/2016	588.63 TRANSFORMATION & RESOURCES	D2610	Water Services	

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		Transaction					Irrecoverable
DETECT   THE	Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
INTERNATION   1,000000   1,00000	UNITED UTILITIES	1623506		558.54 TRANSFORMATION & RESOURCES	D2610	Water Services	-
INTERNATION   1970	UNITED UTILITIES	1623506	18/02/2016	2540.48 TRANSFORMATION & RESOURCES	L2010	Water Services	
INTEGRATION   1,000	UNITED UTILITIES	1623506	18/02/2016	543.94 FAMILIES & WELL BEING	E8660	Water Services	
JUNES STATUTES   1,200,000   1,000,000	UNITED UTILITIES	1623506	18/02/2016	558.05 REGENERATION & ENVIRONMENT	L4973	Water Services	
IMPEDITION   1.00000000000000000000000000000000000	UNITED UTILITIES	1623506	18/02/2016	5423.81 FAMILIES & WELL BEING	L3290	Water Services	
MATERIANS   1,000	UNITED UTILITIES	1623506	18/02/2016	6466.26 FAMILIES & WELL BEING	L3190	Water Services	
UNITED TUTHER   1425001	UNITED UTILITIES	1623506	18/02/2016	989.62 FAMILIES & WELL BEING	L3250	Water Services	
STEEL QUARTERS   SOCIONA   SOCIONA   TASKS   TOUR SERVICE AND CONTROL   STEEL   TOUR SERVICE AND CONTROL   SOCIAL   SO						Water Services	
APPENDENCE   1,000						Water Services	
MITTED MATERIANS   1,525,000   1,000,000   1							
UPDOX   EXPLOSED   PROCEED   PROCEDO   PROCEED   PROCEDO   PROCE							
UPDATE   MAIL SOCK   MACRATIN   MAIL SAVILLE RIVER   MAIL SAVILLE RIVER RIVER RIVER   MAIL SAVILLE RIVER   MAIL SAVILLE RIVER RIVER RIVER   MAIL SAVILLE RIVER RIVER RIVER   MAIL SAVILLE RIVER RIVER RIVER RIVER   MAIL SAVILLE RIVER R							
SPOTON MELS SCHOOL (J. J. J							
SPONS 15 MANS 198 SURGOL   1825466 25002001   182							
SPONS 17 MARS 198 SCHOOL   10015 COMPANY CRIPTING   10015 111 1000/2015   10015 10015   1001							
MARTHONIC COMMUNITY CONTRET   162131   1002/2016   164.04   1002/2016							
MARCH SECON OF SCHOOL CLUB   1826-109   2000/2015   1820   2010							
VARIABRIDED   10001/2015   10							
PRINT GROUP JUNTON   1921/2015   1903/2016   223 32 37   MRASSFORMANTOR & RESOURCES   A 1300   Cigal Service Provider							+
VEND REGIVE JUNE 16:2955   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1890   1790/2016   1790/2016   1790/2016							+
VANDESCRIPT   1,000,000   1,							+
VANDER ALL   1636-00   2002/2016   1386-00   1500/2016   2313.89   Marches (March 2006)   2400/2016   2313.89   Marches (March 2006)   2313.89   March 2006							+
VEX.016.21 (MUNITED   16159002   01/02/2016   719.00   00/02/2016   00/02/2016   00/02/2016   00/02/2016   00/02/2016   00/02/2016   00/02/2016   00/02/2016   00/02/2016   00/02/2016   00/02/2016							+
INCORDANCUS CAS HOME							
VECTORAL HOUSE CARE HOME							
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VECTORAL HOUSE CARE HOME							+
VECTORA HOUSE CARE HOME							+
VECTORA HOUSE CARE HOME							-
VICTORA HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.13   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.13   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.00   FAMILIES & WELL BEING   50.14   Long Term Support - Residential   VICTORA HOUSE CARE HOME   1624706   23/02/2016   1796.0							-
VICTORA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1624706	23/02/2016	1796.00 FAMILIES & WELL BEING	S6131		-
VICTORA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1624706		1796.00 FAMILIES & WELL BEING	S6131		
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1624706	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142		
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1624706	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143		
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1624706	23/02/2016	1796.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1624706	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME	1624706	23/02/2016	1796.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00 FAMILIES & WELL BEING   50143   Long Term Support - Residential	VICTORIA HOUSE CARE HOME	1624706	23/02/2016	1796.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	VICTORIA HOUSE CARE HOME		23/02/2016		S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME						Long Term Support - Residential	
VICTORIA HOUSE CARE HOME							
VICTORIA HOUSE CARE HOME						Long Term Support - Residential	
VICTORIA HOUSE CARE HOME							
VICTORIA HOUSE CARE HOME							
VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S614   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S614   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S614   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S614   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6142   Short Term Support - Residential   VICTORIA HOUSE CARE HOME   1624706   23/02/2016   1648.00   FAMILIES & WELL BEING   S6142   Short Term Support - Residential   VICTORIA HOUSE CARE HOME   162							$\bot$
VICTORIA HOUSE CARE HOME							
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6141         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOM							+
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56147         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOM							
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOM							
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6131         Long Term Support - Residential           VICTORIA HOUSE CARE HOM							+
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         176.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         176.00         FAMILIES & WELL BEING         56142         Short Term Support - Residential           VICTORIA HOUSE CARE HOME							
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6124         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE H							_
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1796.00         FAMILIES & WELL BEING         S6167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1796.00         FAMILIES & WELL BEING         S6167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE							
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6151         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1796.00         FAMILIES & WELL BEING         \$6167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6142         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         \$6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         \$6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         \$6121         Short Term Support - Residential           VICTORIA HOUSE CAR							
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         169.00         FAMILIES & WELL BEING         56167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56142         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         56121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         56121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         56121         Short Term Support - Residential           VICTORIA HOUSE CAR							+
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1796.00         FAMILIES & WELL BEING         S6167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         S6142         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential							+
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1796.00         FAMILIES & WELL BEING         S6167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6142         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential							+
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6142         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential							
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1177.14         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00         FAMILIES & WELL BEING         S6121         Short Term Support - Residential							+
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00   FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00   FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00   FAMILIES & WELL BEING         S6121         Short Term Support - Residential							+
VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1624706         23/02/2016         1648.00 FAMILIES & WELL BEING         S6121         Short Term Support - Residential							-
VICTORIA HOUSE CARE HOME 1624706 23/02/2016 1648.00 FAMILIES & WELL BEING S6121 Short Term Support - Residential							+
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VICTORIA HOUSE CARE HOME 1624706 23/02/2016 824.00 FAMILIES & WELL BEING S6121 Short Term Support - Residential							+

Image: Company   Imag		1	1	T T	1	T	
Supplement		Transaction					Irrecoverable
Variable (Variable (Vari	Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	
VALUE STATE	VICTORIA HOUSE CARE HOME	1624706		833.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	_
Control   Cont		1621088	09/02/2016	1077.00 FAMILIES & WELL BEING	P4160		
10000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   10000000   100000000	VIGO IT SOLUTIONS LIMITED	1620611	05/02/2016	1500.00 FAMILIES & WELL BEING	E9962		
TRAME   COUNTY   TRANSPORT   COUNTY   TRANSPORT   COUNTY   COUNTY   TRANSPORT   COUNTY   CO	VIRGIN MEDIA PAYMENTS LIMITED	1621315	10/02/2016	565.43 TRANSFORMATION & RESOURCES	P1630		
TALEST COUNTY   1907-25   1906/2009   1907-200   1907	VISION BEYOND AUTISM CIC	1624957	24/02/2016		E3680	General Supplies and Services	
MACHT	VITALISE ELLERSLIE COURT	1624708	23/02/2016	2141.24 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
CACAMON_CONTROLOGY   CACAMON	VITALISE ELLERSLIE COURT	1624708	23/02/2016	2347.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	***************************************					Legal Service Provider	
COLAND DESCRIPTION   1975   1970	VOCATIONAL OPERATOR SAFETY SERVICES LIMITED					Training	
TOURISTIC MARTINE CONTROLLAND   1,007000   1,00000000000000000000000000000000	, ,					Communications & Computing	
MASSAM MANUAL							
CONCAC   INDUSTRY CAS SAVINCES TO   125.270   271.250		_					
COMMANDED   192171   2007/2009   100000   MARKELS & WALL REING   1921   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   100000000							202.67
1979/15   1977/27   1977							
VERNALE LIMITED   19,24711   23/07/2016   1416.05   1600.001   1400.001   1600.001   1							
1907/15   1907							
MIRED   1503015   000022016   333.33   AMBUES & WILL (DRING   2015)   180400000000000000000000000000000000000							
VALLE D.   1601715   1500/2008   PS-200 (MARKES & WILL ERRING   15972   Meet of Contracted services   WALLE OR CONTRACT   1501715   1500/2009   PS-200 (MARKES & WILL ERRING   15972   Meet of Contracted services   WALLE OR CONTRACT   1501715   1500/2009   PS-200 (MARKES & WILL ERRING   15972   Meet of Contracted services   WALLE OR CONTRACT   1500/2009   PS-200 (MARKES & WILL ERRING   15972   Meet of Contracted services   WALLE							
MARTINE DESCRIPTION   1501712   15007/2016   15112/0 MARKETS & WILL BERTON   15027							
WALLIFELON EDITED   152727 2307/2016   7007/2016   74.00   7							
MASS AUTOS LIMITED							+
MASHAM LODGE							
MASSEN, MEDITO 1542173 2700/2016 1200.01 200.00 200.00 1200.00 200.00 1200.00 2							+
WARRIEL CARE LIMITED   156-327 3/2007/2016   160-30   1							
MARTERING MAIN   1623714   2280/2016   1496.84   FAMILES & WELL RENG   5513   Long Term Support - Residential							
MATHERIAD HIGH SCHOOL (ACADEMY)							
WEIGHTAMAS LIP							
MEDITAMS LIP   104331   2/07/2016   531.40   BALANCE PRET   500.00   Deltons - Inlead Revenue   MESTEX KERKEY ADVICE CENTRE   105969   01/07/2016   600.00   FAMILIES & WELL BEING   74210   Specialist Contract & Fee   74210   Specialist Contract & Fee   74210   Fee							
MECONE FORTE CARE LUMTED   1099681   07/07/2016   506.03 pp Amults 5 at Well LERING   67-040   Care Provision   WESTS KREWS PROMOTE CENTER   1059690   07/07/2016   392.70 pp Amults 5 at Well LERING   65-570   Specialist Contracts & Fees   1107/2016   1107/2016   392.70 pp Amults 5 at Well LERING   65-570   Specialist Contracts & Fees   1107/2016   11							
WEST KIRRIEN PADUNT CENTRE							
WEST REMONTHAL SCHOOL							
WEST NEWS RESIDENTIAL SCHOOL   1639201   20/07/2016   20077 00   FAMILIES & WELL BEING   5.537   Specialist Contracts & Fees							
WEST WALASEY CAR HIRE LTD							+
MEST WALLASEY CAR HIRE LTD							+
WEST WALLASEY CAR HIRE LTD							
WEST WALLASEY CAR HIRE LTD							+
WEST WIRRAL GROUP PRACTICE							+
WESTBOURNE HALL COMMUNITY PRUST   1621096   09/02/2016   10447.00 FAMILES & WELL BEING   P4160   Specialist Contracts & Fees							+
WESTQUINTY PAPER T/A WESTCOUNTY ENUTED   1621097   09/02/2016   5994.50   TRANSFORMATION & RESOURCES   18814   Grants & Subscriptions							
WESTGOUNTRY PAPER TJA WESTGOUNTRY ENVELOPES   162045							
WFS BORDER LTD							+
VICKSTEED LESURE LUMITED							
MICHAEL STATE   15/02/2016   4550.00   RESEMERATION & ENVIRONMENT   14973   Grounds Maintenance							
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   1625816   25/02/2016   137.0 [FARNSFORMATION & RESOURCES   151.20   151							+
NULSONS DEVELOPMENT AND CONSTRUCTION LIMITED   1623365 17/02/2016   1940/02/2016   713.70   CHILDREN & YOUNG PEOPLE   C1616   Contractors - Main							+
MILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   1620346   24/02/2016   1398.00   TRANSFORMATION & RESOURCES   CO14   Contractors - Main							+
MISONS DEVELOPMENT AND CONSTRUCTION LIMITED   1626423   29/02/2016   594.00   TRANSFORMATION & RESOURCES   2054   Contractors - Main							+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   1626423   29/02/2016   594.00   TRANSFORMATION & RESOURCES   D2550   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   1620346   04/02/2016   3732.00   TRANSFORMATION & RESOURCES   D2550   Repairs, alterations and maintenance   WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   1620346   04/02/2016   3732.00   TRANSFORMATION & RESOURCES   D2500   Repairs, alterations and maintenance   WILSONS PLOVED PMENT AND CONSTRUCTION LIMITED   1620346   04/02/2016   3732.00   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance   WILSONS FLOORING SPECIALISTS   162278   11/02/2016   4113.44   CHILDREN & YOUNG PEOPLE   C1085   Contractors - Main   WILSONS FLOORING SPECIALISTS   1625817   25/02/2016   2399.20   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance   WILSONS FLOORING SPECIALISTS   1625817   25/02/2016   2399.20   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance   WILSONS FLOORING SPECIALISTS   1625817   25/02/2016   2399.20   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance   WILSONS FLOORING SPECIALISTS   1625817   25/02/2016   10472.95   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance   WILSONS FLOORING SPECIALISTS   1625817   25/02/2016   10472.95   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance   WILSONS FLOORING SPECIALISTS   1625817   25/02/2016   10472.95   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance   WILSONS FLOORING SPECIALISTS   1626418   25/02/2016   10472.95   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance   WILSONS FLOORING SPECIALISTS   1626418   25/02/2016   10472.95   TRANSFORMATION & RESOURCES   D2700   REPAIRSTORMATION & RE							+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED   1622552   12/02/2016   2016.00   TRANSFORMATION & RESOURCES   D2550   Repairs, alterations and maintenance							+
WILSONS ELOORING SPECIALISTS   162278   1/07/2016   413.44   CHILDREN & YOUNG PEOPLE   C1085   Contractors - Main							+
WILSONS FLOORING SPECIALISTS   1622278   11/02/2016   4113.44   CHILDREN & YOUNG PEOPLE   C1085   Contractors - Main							+
WILSONS FLOORING SPECIALISTS   1625817   25/02/2016   2359.20   TRANSFORMATION & RESOURCES   D2700   Repairs, alterations and maintenance							+
WINSONS FLOORING SPECIALISTS   1625817   25/02/2016   10472.59   TRANSFORMATION & RESOURCES   C0034   Contractors - Main							+
WINSLOW COURT   1624718   23/02/2016   8526.48   FAMILIES & WELL BEING   56121   Long Term Support - Residential							+
WIRRAL CHAMBER OF COMMERCE         1624720         23/02/2016         3600.00         REGENERATION & ENVIRONMENT         B8450         Payments to Other Agencies           WIRRAL CHAMBER OF COMMERCE         CHAPS         09/02/2016         10000.00         REGENERATION & ENVIRONMENT         B8430         Grants to be Allocated           WIRRAL CHAMBER OF COMMERCE         CHAPS         18/02/2016         12500.00         REGENERATION & ENVIRONMENT         B8430         Grants to be Allocated           WIRRAL CHANGE LIMITED         1622846         15/02/2016         4377.16         FAMILIES & WELL BEING         P4183         Grants to Voluntary Organisations           WIRRAL CHINSTIAN CENTRE (TRUST)         1621323         10/02/2016         1089.74         FAMILIES & WELL BEING         56231         Grants to Voluntary Organisations           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         16405.12         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         10403.25         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         4826.25         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							+
WIRRAL CHAMBER OF COMMERCE         CHAPS         09/02/2016         10000.00         REGENERATION & ENVIRONMENT         B8430         Grants to be Allocated           WIRRAL CHAMBER OF COMMERCE         CHAPS         18/02/2016         12500.00         REGENERATION & ENVIRONMENT         B8430         Grants to be Allocated           WIRRAL CHAMBER OF COMMERCE         1622846         15/02/2016         4377.16         FAMILIES & WELL BEING         P4183         Grants to be Allocated           WIRRAL CHINESE ASSOCIATION         1621323         10/02/2016         1089.74         FAMILIES & WELL BEING         S6231         Grants to Voluntary Organisations           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         16405.12         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         1403.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         13817.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         4387.19         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         <							+
WIRRAL CHAMBER OF COMMERCE         CHAPS         18/02/2016         12500.00         REGENERATION & ENVIRONMENT         B8430         Grants to be Allocated           WIRRAL CHANGE LIMITED         1622846         15/02/2016         4377.16         FAMILIES & WELL BEING         P4183         Grants to Voluntary Organisations           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         1649.12         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         10403.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         13817.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         437.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         437.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							+
WIRRAL CHANGE LIMITED         1622846         15/02/2016         4377.16         FAMILIES & WELL BEING         P4183         Grants to Voluntary Organisations           WIRRAL CHINESE ASSOCIATION         1621323         10/02/2016         1089.74         FAMILIES & WELL BEING         S6231         Grants to Voluntary Organisations           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         16405.12         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         10403.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         13817.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         4826.25         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							+
WIRRAL CHINESE ASSOCIATION         1621323         10/02/2016         1089.74         FAMILIES & WELL BEING         S6231         Grants to Voluntary Organisations           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         16405.12         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         10403.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         13817.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         4826.25         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							+
WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         16405.12         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         10403.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         13817.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         4826.25         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							+
WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         10403.25         FAMILIES & WELL BEING         E1170         Early Years Prov 2yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         13817.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         4826.25         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							+
WIRRAL CHRISTIAN CENTRE (TRUST)         1626164         26/02/2016         13817.10         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         4826.25         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							+
WIRRAL CHRISTIAN CENTRE (TRUST)         1626165         26/02/2016         4826.25         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr							+
							+
TWIRKAL CHRISTIAN CENTRE (1RUST) 16261641 26/02/20161 8146 87164MILIES & WELL BEING 1E1170 1Farly Years Prov Avr	WIRRAL CHRISTIAN CENTRE (TRUST)	1626164	26/02/2016	8146.87 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+

	Transaction	0.10.				Irrecoverable
Supplier Name WIRRAL CHRISTIAN CENTRE (TRUST)	Number 1626165	Paid Date 26/02/2016	Paid Amount Department 2145.00 FAMILIES & WELL BEING	Costcentre E1170	Description Early Years Prov 4yr	VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1624722	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	_
WIRRAL CHRISTIAN CENTRE (TRUST)	1624722	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	-
WIRRAL CHRISTIAN CENTRE (TRUST)	1624722	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	İ
WIRRAL CHRISTIAN CENTRE (TRUST)	1624722	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1294.86 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1624721 1624721	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6132 S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	-675.48 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	-577.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	529.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1236.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	-1412.57 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624722	23/02/2016	1682.57 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624722	23/02/2016	-1229.57 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1118.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721 1624721	23/02/2016	-1000.57 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1812.00 FAMILIES & WELL BEING 1812.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	765.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Residential	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	765.14 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1624721	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	1624344	22/02/2016	5224.17 FAMILIES & WELL BEING	P4211	Hired or Contracted services	İ
WIRRAL CHURCHES ARK PROJECT	1624723	23/02/2016	21903.66 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1624723	23/02/2016	4243.20 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1622554	12/02/2016	78000.00 TRANSFORMATION & RESOURCES	B8700	Grants Paid	
WIRRAL COMMUNITY NHS TRUST	1622281	11/02/2016	1985.92 FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1624345	22/02/2016	1985.92 FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1626167	26/02/2016	620.30 FAMILIES & WELL BEING	S6140	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1626167	26/02/2016	769.17 FAMILIES & WELL BEING	S6140	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1626167	26/02/2016	769.17 FAMILIES & WELL BEING	S6140	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1626167	26/02/2016	769.17 FAMILIES & WELL BEING	S6140	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST WIRRAL COMMUNITY NHS TRUST	1623124 1623124	16/02/2016	13439.00 FAMILIES & WELL BEING 3233.65 FAMILIES & WELL BEING	S6111 S6140	Hired or Contracted services	_
WIRRAL COMMUNITY NHS TRUST WIRRAL COMMUNITY NHS TRUST	1623124	16/02/2016 16/02/2016	3233.65 FAMILIES & WELL BEING 3233.65 FAMILIES & WELL BEING	S6140	Hired or Contracted services Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1623124	16/02/2016	3233.65 FAMILIES & WELL BEING 3233.65 FAMILIES & WELL BEING	S6140	Hired or Contracted services Hired or Contracted services	-
WIRRAL COMMUNITY NHS TRUST	1623124	16/02/2016	3233.65 FAMILIES & WELL BEING	S6140	Hired or Contracted services	+
WIRRAL COMMUNITY NHS TRUST	1622847	15/02/2016	46666.67 FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1625821	25/02/2016	372762.83 FAMILIES & WELL BEING	P4095	Payments to Other Agencies	+
WIRRAL COMMUNITY NHS TRUST	1625821	25/02/2016	159412.83 FAMILIES & WELL BEING	P4095	Hired or Contracted services	1
WIRRAL COMMUNITY NHS TRUST	1625821	25/02/2016	46666.67 FAMILIES & WELL BEING	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS TRUST	1626425	29/02/2016	234258.00 FAMILIES & WELL BEING	P4186	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1626425	29/02/2016	222637.00 FAMILIES & WELL BEING	P4186	Hired or Contracted services	
WIRRAL CVS	1622848	15/02/2016	850.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1623367	17/02/2016	850.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	18513.52 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	61431.23 FAMILIES & WELL BEING	S6136	Care Provision	
	1621324	10/02/2016	41094.41 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED						
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1621324 1621324	10/02/2016	87097.70 FAMILIES & WELL BEING 105751.48 FAMILIES & WELL BEING	S6136 S6136	Care Provision Care Provision	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	41795.68 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	38990.59 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	25806.72 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1621324	10/02/2016	22721.14 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	CHAPS	23/02/2016	67951.96 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GAS INSTALLATIONS	1622849	15/02/2016	1790.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1624346	22/02/2016	4632.50 FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1624724	23/02/2016	30000.00 FAMILIES & WELL BEING	E5090	Other Grants, Reimbursements and Contributions	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1624347	22/02/2016	3270.00 FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1624725	23/02/2016	12000.00 FAMILIES & WELL BEING	E5090	Other Grants, Reimbursements and Contributions	
WIRRAL INDEPENDENT LIVING &LEARNING	1621101	09/02/2016	87809.13 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1619705	01/02/2016	18089.68 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1624970	24/02/2016	6483.84 FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1625824	25/02/2016	19254.53 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1623368	17/02/2016	6577.16 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1620125	03/02/2016		S5170	Repairs, alterations and maintenance	
WIRRAL METHODIST HOUSING ASSOC	1623369	17/02/2016	1826.24 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1621326	10/02/2016	25000.00 FAMILIES & WELL BEING	E9960	Hired or Contracted services	
WIRRAL MIND LIMITED	1624971	24/02/2016	47190.73 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MULTICULTURAL ORGANISATION	1622853	15/02/2016	2320.00 FAMILIES & WELL BEING	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626171	26/02/2016	2000.62 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626169	26/02/2016	-800.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	_
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626170	26/02/2016	11603.62 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626172	26/02/2016	13604.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626173	26/02/2016	36411.37 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626171	26/02/2016	6891.22 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626169	26/02/2016	6789.77 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626170	26/02/2016	14648.70 FAMILIES & WELL BEING		Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626172	26/02/2016	7366.42 FAMILIES & WELL BEING 16903.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	-
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626173 1626171	26/02/2016 26/02/2016		E1170 E1170	Early Years Prov Syr	-
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626171	26/02/2016	2953.50 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	-
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1626173	26/02/2016	5539.87 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1621327	10/02/2016	1073.21 FAMILIES & WELL BEING	S6231	Grants Paid	
WIRRAL PATHFINDERS	1622854	15/02/2016	1250.00 FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LTD	1620830	08/02/2016	5341.95 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1622855	15/02/2016	5835.18 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1622855	15/02/2016	5580.93 FAMILIES & WELL BEING	E5730	School Transport - Primary School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1622855	15/02/2016		E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LTD	1624973	24/02/2016	5719.11 FAMILIES & WELL BEING	E5730	School Transport - Primary School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-8164.57 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-19660.92 FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	138704.62 FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1623127	16/02/2016	1134733.07 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-8856.00 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-5112.16 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	78528.86 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	14732.04 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	2421.61 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	40096.33 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	74597.78 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-8856.00 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	-5112.16 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	952.94 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624974	24/02/2016	1962.25 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	2238.72 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	2811.14 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624974	24/02/2016	2914.68 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	4823.45 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1624727	23/02/2016	4004.68 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		23/02/2016	71267.71 FAMILIES & WELL BEING	E1181	Catering	
	1624727					
WIRRAL SYMPHONY ORCHESTRA	1624727 1625826	25/02/2016	1545.58 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
WIRRAL TOOL HIRE	1625826 1626174	25/02/2016 26/02/2016	554.88 REGENERATION & ENVIRONMENT	L4975	Advertising, Publicity & Marketing Direct Transport Costs	
WIRRAL TOOL HIRE WIRRAL TOOL HIRE	1625826 1626174 1620628	25/02/2016 26/02/2016 05/02/2016	554.88 REGENERATION & ENVIRONMENT 4968.00 REGENERATION & ENVIRONMENT	L4975 L4975	Direct Transport Costs Direct Transport Costs	
WIRRAL TOOL HIRE	1625826 1626174	25/02/2016 26/02/2016	554.88 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	

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	Transaction					Irrecoverable
Supplier Name	Number	Paid Date	Paid Amount Department	Costcentre	Description	VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1620832	08/02/2016	1133.93 FAMILIES & WELL BEING	P4091	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1622559	12/02/2016	10569.52 TRANSFORMATION & RESOURCES	A8800	Medical Service Provider	1
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1622559	12/02/2016	10569.52 TRANSFORMATION & RESOURCES	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1623129	16/02/2016	1330.88 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	1623372	17/02/2016	13470.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1624729	23/02/2016	30864.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016	1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016		S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016		S6131	Long Term Support - Nursing	_
WIRRELDERLY LTD	1624729	23/02/2016	1812.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016		S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016		S6135	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016	-1469.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016		S6141	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016		S6141	Short Term Support - Residential	
WIRRELDERLY LTD	1624729	23/02/2016		S6131	Short Term Support - Nursing	
WIRRELDERLY LTD	1624729	23/02/2016		S6131	Short Term Support - Nursing	_
WIRRELDERLY LTD	1624729	23/02/2016		S6132	Short Term Support - Nursing	
WIRRELDERLY LTD WOODCHURCH HIGH SCHOOL(ACADEMY)	1624729 1624354	23/02/2016 22/02/2016	643.00 FAMILIES & WELL BEING 81477.50 FAMILIES & WELL BEING	S6132 E5360	Short Term Support - Residential Educational Provider	+
WOODCHURCH HIGH SCHOOL(ACADEMY)	1625828	25/02/2016	15750.00 FAMILIES & WELL BEING	E5941	Other Third Party Payments	
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141		
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Long Term Support - Nursing Long Term Support - Nursing	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Long Term Support - Nursing Long Term Support - Nursing	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Long Term Support - Nursing  Long Term Support - Nursing	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Long Term Support - Nursing Long Term Support - Nursing	+
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6133	Long Term Support - Nursing	+
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Long Term Support - Residential	-
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6132	Long Term Support - Residential	-
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Long Term Support - Residential	+
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6131	Long Term Support - Residential	-
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6131	Long Term Support - Residential	-
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1648.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	641.43 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1059.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1812.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016	1035.43 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1624730	23/02/2016		S6142	Short Term Support - Nursing	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016		S6150	Catering	
WOODWARD FOODSERVICE LTD	1626177	26/02/2016	509.49 FAMILIES & WELL BEING	S5210	Catering	
WOODWARD FOODSERVICE LTD	1626177	26/02/2016	617.16 FAMILIES & WELL BEING	S5210	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016		S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016		S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016		S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016		S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016		S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016		S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016	651.55 FAMILIES & WELL BEING	S6150	Catering	
WOODWARD FOODSERVICE LTD	1624731	23/02/2016		S6150	Catering	
WOODWORKOUT	1622858	15/02/2016		00000	Debtors - Inland Revenue	
WOODWORKOUT	1622858	15/02/2016		00000	Debtors - Inland Revenue	_
WOODWORKOUT WOODWORKOUT	1622858	15/02/2016	1908.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
WRAY BROTHERS LTD	1626178	26/02/2016	834.79 TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	

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	Transaction						Irrecoverable
Supplier Name			Paid Amount	Department	Costcentre	Description	VAT
WRAY BROTHERS LTD	1626178				L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1620836	08/02/2016			L3240	Equipment, Furniture & Materials	1
WRAY BROTHERS LTD	1622860				L4970	Clothes, Uniform & Laundry	+
WRAY BROTHERS LTD	1622860	15/02/2016	1647.58	REGENERATION & ENVIRONMENT	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1622860				L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1622860	15/02/2016	1168.08	REGENERATION & ENVIRONMENT	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1622563	12/02/2016			D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1624978	24/02/2016	763.57	TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	1
WWW.CIM.CO.UK	CC	05/02/2016	570.00	NIEGHBOURHOODS & ENGAGEMENT	B7900	Advertising, Publicity & Marketing	1
WWW.DVLA.GOV.UK	CC	21/01/2016	652.50	TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	1
WWW.SPEAKIT.INFO	CC	09/02/2016	631.18	TRANSFORMATION & RESOURCES	V1190	Equipment - Office, Tools and Materials	1
XENZONE LIMITED	1622861	15/02/2016	10131.99	FAMILIES & WELL BEING	P4092	Hired or Contracted services	1
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	-, -,	1796.00		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016	1796.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1624735	23/02/2016			S6132	Long Term Support - Residential	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1623682	19/02/2016	4472.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	